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Statement of Disbursements of t

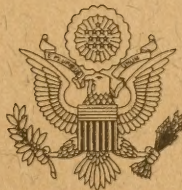
STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2007 to June 30, 2007

Part 2 of 3



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**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2007 to June 30, 2007

Part 2 of 3



July 16, 2007. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2007

LETTER OF SUBMITTAL

July 16, 2007

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2007 through June 30, 2007.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer

enclosure

(III)

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2007 TO JUNE 30, 2007

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2007		\$ 713,485,063.57
Appropriations	\$ 6,437,000.00	
Receipts to be deposited in general fund of the Treasury	78,561.69	
		6,515,561.69
Total funds available		720,000,625.26
Expenditures:		
Disbursements for salaries and expenses and canceled checks	276,035,323.07	
Transfers:		
Deposited in general fund of the Treasury	78,561.69	
		276,113,884.76
Total funds disbursed		
Unexpended balance, June 30, 2007		\$ 443,886,740.50

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2007
House Leadership Offices:				
2005	1,639,406.87	96.05		1,639,310.82
2006	1,334,790.32	1,791.74		1,332,998.58
2007	13,744,505.58	4,636,088.40		9,108,417.18
Salaries, Officers and Employees:				
2005	4,131,767.24	110,538.15		4,021,229.09
2006	6,585,546.90	3,689,423.96		2,896,122.94
2007	91,073,073.55	32,877,390.12		58,195,683.43
Salaries, Officers and Employees Supplemental:	38,199,025.72	4,706,389.21	76,855.32	33,415,781.19
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	76,752.40	3,620.00		73,132.40
House Technical Support:	10,260,773.37	1,198,986.38	(6,437,000.00)	15,498,786.99
Members' Representational Allowance:				
2005	3,135,469.05	36,186.60		3,099,282.45
2006	1,633,450.44	202,695.92	(76,855.32)	1,507,609.84
2007	284,936,103.37	134,376,400.08		150,559,703.29
Committee on Appropriations:				
2003/2005	341,376.27			341,376.27
2004/2005	126,749.95			126,749.95
2005/2007	149,579.52			149,579.52
2006/2007	312,995.78	(221.85)		313,217.63
2007/2009	19,567,192.38	6,762,397.97		12,804,794.41
Attending Physician:				
2005	70,373.26			70,373.26
2006	72,640.09			72,640.09
2007	2,244,092.69	132,571.19		2,111,521.50
Attending Physician Supplemental:	589,798.85	80,920.91		508,877.94
Special and Select Committees:				
2003/2005	48,915.95			48,915.95
2004/2005	705,216.51			705,216.51

VIII

2005/2007	99,960.42	5,992.54	93,967.88
2006/2007	220,967.66	69,289.41	151,678.25
2007/2009	66,791,505.94	30,538,312.78	36,253,193.16
House Child Care Center:			
2007	116,677.26	(10,830.07)	127,507.33
Statement of Appropriations:			
2005	14,880.00		14,880.00
2006	14,850.00		14,850.00
2007	14,850.00		14,850.00
Allowances and Expenses:			
2005	2,623,998.33		2,623,998.33
2006	2,097,830.79	128,240.75	1,969,590.04
2007	129,398,448.58	54,765,360.85	74,633,087.73
Joint Committee on Taxation:			
2005	43,453.72	(10.00)	43,463.72
2006	1,019,988.33	268.75	1,019,719.58
2007	4,756,170.26	1,746,006.37	3,010,163.89
House Stationery revolving fund			
(no year):	5,813,157.50	105,215.54	5,707,941.96
Net Expenses of Equipment revolving fund			
(no year):	4,375,457.83	217,825.07	4,157,632.76
Net Expenses of Telecommunications			
revolving fund (no year):	2,979,651.44	(54,487.89)	3,034,139.33
House Services revolving fund			
(no year):	2,148,008.32	(75,448.97)	2,223,457.29
House Recording revolving fund			
(no year):	8,261,195.36	(152,976.77)	8,414,172.13
Page revolving fund (no year):	1,662,319.53	(26,564.89)	1,688,884.42
Suspense account (no year):	50,330.01	(36,145.23)	86,475.24
Gifts to United States for reduction			
of the public debt - Bureau of			
Government Financial Operations:	0.00	(271.71)	271.71
General fund receipts:	0.00	(78,289.98)	78,289.98
Total:	\$ 713,485,063.57	\$ 275,956,761.38	\$ (6,358,438.31)
			\$ 443,886,740.50

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**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts	\$ 78,289.98
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer	<u>271.71</u>
	<u>271.71</u>
Total general fund receipts.....	<u><u>\$ 78,561.69</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL E GILLMOR—Con.						
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	2.00
06-18	P1	07040500256	05/17/07	OFFICE SUPPLIES	275.00	275.00
06-18	P1	07040500254	08/31/08	PUBLICATION/REFERENCE MATERIAL	465.00	465.00
06-18	P1	07040500255	05/10/07	OFFICE SUPPLIES	23.65	23.65
06-18	P1	07040500253	05/23/07	FOOD & BEVERAGE FOR MEETINGS	219.00	219.00
06-18	P1	07040500248	06/19/07	PUBLICATION/REFERENCE MATERIAL	224.00	224.00
06-18	P1	07040500249	06/02/07	PUBLICATION/REFERENCE MATERIAL	190.55	190.55
06-19	P1	07040500263	05/29/07	OFFICE SUPPLIES	19.95	19.95
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	12.00	12.00
06-20	C1	NW200717003	05/15/07	BOTTLED WATER	68.38	68.38
06-22	HV	07490300925	05/31/07	BOTTLED WATER	2.00	2.00
06-22	HV	07490300925	04/15/07	OFFICE SUPPLIES	-4.05	-4.05
06-30	SF	DY070600206	06/20/07	OFFICE SUPPLY (TRANSFER)	-63.25	-63.25
06-30	SF	DY070600766	06/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	-20.25
06-30	S1	DY070600379	06/30/07	OFFICE SUPPLY (TRANSFER)	620.21	620.21
SUPPLIES AND MATERIALS TOTALS:					6,525.93	6,525.93
EQUIPMENT						
04-27	S8	MA000693943	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.83	2,900.83
04-27	S8	PL000701055	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	657.92	657.92
05-30	S8	MA000702804	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,900.83	2,900.83
05-30	S8	PL000709833	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	657.92	657.92
06-07	F1	NN000018985	04/05/07	T&M SERVICE	496.00	496.00
06-28	S8	MA000711602	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,900.83	2,900.83
06-28	S8	PL000718606	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	657.92	657.92
EQUIPMENT TOTALS:					11,172.25	11,172.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,778.29	327,778.29
OTHER SERVICES TOTALS:					6,000.00	6,000.00
2006 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-02	P1	07040500187	12/20/06	EMAIL AND WEB RELATED SERVICES	97.92	97.92
SUPPLIES AND MATERIALS					48.80	48.80
05-02	C2	NW200711598	08/21/06	OFFICE SUPPLIES	42.85	42.85
05-02	C2	NW200711598	08/25/06	OFFICE SUPPLIES	42.85	42.85
05-02	C2	NW200711602	12/06/06	OFFICE SUPPLIES	189.57	189.57
05-18	C2	NW200713800	12/06/06	OFFICE SUPPLIES	60.00	60.00
05-25	HR	397286A	12/06/06	REFUND: DUPLICATE PAYMENT		
EQUIPMENT						
04-26	F1	NN000018471	12/20/06	T&M SERVICE		
LOCHNEED MARTIN DESKTOP SOLUTI						

2007 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	13,413.99	EQUIPMENT TOTALS:	60.00
04-30	SF	DY070400307		04/15/07	FRANKED MAIL	431,110.09	OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,249.57
04-30	SF	DY070400365		04/15/07	FRANKED MAIL	1,149.32	OFFICE TOTALS:	6,249.57
05-31	SF	DY070500395		05/20/07	FRANKED MAIL	19,867.45		
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	44,476.60		
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	23,903.77		
06-30	SF	DY070600385		06/20/07	FRANKED MAIL	4,983.58		
						9,798.23		
						20,694.94		
						569,397.97	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						281,939.17	OFFICE TOTALS:	
						281,939.17		

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	739.65		
04-30	SF	DY070400307		04/15/07	FRANKED MAIL	-46.00		
04-30	SF	DY070400365		04/15/07	FRANKED MAIL	-25.00		
05-31	SF	DY070500395		05/20/07	FRANKED MAIL	-57.20		
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	784.77		
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	272.17		
06-30	SF	DY070600385		06/20/07	FRANKED MAIL	-24.70		
						1,684.19		

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	18,000.00		
04-30	SF	DY070400307		04/15/07	FRANKED MAIL	5,000.00		
04-30	SF	DY070400365		04/15/07	FRANKED MAIL	7,749.99		
05-31	SF	DY070500395		05/20/07	FRANKED MAIL	30,000.00		
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	10,749.99		
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	6,250.00		
06-30	SF	DY070600385		06/20/07	FRANKED MAIL	10,980.56		
						13,500.00		
						6,249.99		
						10,374.99		
						20,250.00		
						15,375.00		
						12,833.34		
						18,166.67		
						8,333.34		
						5,583.33		
						8,750.01		
						8,333.34		
						4,166.67		
						220,647.22		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PHIL GINGREY—Con						
PERSONNEL BENEFITS						
04-30	S7	0712000124	04/01/07	04/30/07	TRANSIT BENEFITS	202.04
05-31	S7	07151000125	05/01/07	05/31/07	TRANSIT BENEFITS	202.12
06-30	S7	07181000132	06/01/07	06/30/07	TRANSIT BENEFITS	201.90
					PERSONNEL BENEFITS TOTALS	606.06
TRAVEL						
04-02	P1	07GA1100252	03/05/07	03/05/07	PRIVATE AUTO MILEAGE	17.92
04-12	P1	07GA1100297	03/02/07	03/28/07	PRIVATE AUTO MILEAGE	288.00
04-12	P1	07GA1100298	03/26/07	03/26/07	LOGGING	269.08
04-12	P1	07GA1100291	04/03/07	04/03/07	LOCAL TRANSPORTATION	10.00
04-12	P1	07GA1100288	01/03/07	01/03/07	LOCAL TRANSPORTATION	10.00
04-19	P1	07GA1100304	01/27/07	03/23/07	A/F MBR/STAFF	3,770.12
04-19	P1	07GA1100306	04/15/07	04/15/07	LOCAL TRANSPORTATION	5.00
04-19	P1	07GA1100305	04/17/07	04/17/07	LOCAL TRANSPORTATION	19.00
04-20	P9	GA110210704	04/01/07	04/30/07	LEASED AUTO 2007 CHEVY TAHOE	768.90
04-27	P1	07GA1100314	03/30/07	03/30/07	A/F ATL-DCA-ATL #1429 O'KEEFE	268.80
05-03	P1	07GA1100334	04/05/07	04/27/07	PRIVATE AUTO MILEAGE	131.20
05-03	P1	07GA1100327	04/18/07	04/20/07	PRIVATE AUTO MILEAGE	50.88
05-03	P1	07GA1100331	04/24/07	04/24/07	TRAVEL SUBSISTENCE	996.87
05-03	P1	07GA1100332	03/26/07	04/26/07	PRIVATE AUTO MILEAGE	67.90
05-04	P1	07GA1100335	05/02/07	05/02/07	LOCAL TRANSPORTATION	14.00
05-11	P1	07GA1100338	05/02/07	05/02/07	LOGGING	223.26
05-11	P1	07GA1100339	05/02/07	05/03/07	PRIVATE AUTO MILEAGE	83.20
05-21	P9	GA110210705	05/01/07	05/31/07	LEASED AUTO 2007 CHEVY TAHOE	768.90
05-24	P1	07GA1100346	04/05/07	04/27/07	TRAVEL SUBSISTENCE	2,431.53
05-24	P1	07GA1100350	05/17/07	05/17/07	LOCAL TRANSPORTATION	30.00
05-24	P1	07GA1100347	05/14/07	05/15/07	LOCAL TRANSPORTATION	22.00
05-24	P1	07GA1100348	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	13.76
06-08	P1	07GA1100365	05/25/07	05/30/07	TRAVEL SUBSISTENCE	163.10
06-08	P1	07GA1100367	06/01/07	06/01/07	LOCAL TRANSPORTATION	15.00
06-08	P1	07GA1100357	05/27/07	05/27/07	LOCAL TRANSPORTATION	5.00
06-08	P1	07GA1100366	06/01/07	06/01/07	LOCAL TRANSPORTATION	10.00
06-08	P1	07GA1100361	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	137.28
06-13	P1	07GA1100371	05/01/07	05/25/07	PRIVATE AUTO MILEAGE	220.80
06-15	P1	07GA1100380	04/27/07	05/25/07	A/F 16 TICKETS) MBR	1,574.59
06-18	P1	07GA1100384	06/09/07	06/10/07	TRAVEL SUBSISTENCE	63.12
06-18	P1	07GA1100385	04/24/07	06/23/07	PRIVATE AUTO MILEAGE	262.40
06-18	P1	07GA1100386	04/24/07	04/24/07	LOCAL TRANSPORTATION	7.00
06-20	P9	GA110210706	06/01/07	06/30/07	LEASED AUTO 2007 CHEVY TAHOE	768.90
06-27	P1	07GA1100390	06/22/07	06/22/07	PRIVATE AUTO MILEAGE	21.35
					TRAVEL TOTALS:	13,508.86
RENT, COMMUNICATION, UTILITIES						
04-12	P1	07GA1100290	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	79.95

04-12	P1	07GA100295	UPS	03/28/07	03/28/07	POSTAGE/MAILING SERVICE	10.38
04-12	P1	07GA100299	DO	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	5.56
04-18	P2	HCW0701912	HELLO DIRECT	03/19/07	03/19/07	GN 9120 ST CORDLESS HEADSET PR	1.00
04-18	P2	HCW0701912	DO	03/19/07	03/19/07	GN 9120 ST CORDLESS HEADSET PR	659.98
04-19	P1	07GA100301	BELL SOUTH	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	40.95
04-19	P1	07GA100308	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	397.49
04-20	P9	GA11010704	CITY PARTNERS, LLC	04/01/07	04/30/07	MARIETTA RENT	3,175.00
04-26	S4	07116001040	COMCAST	03/01/07	03/31/07	RECORDING (TRANSFER)	94.00
04-27	P1	07GA100319	DISH NETWORK	04/01/07	04/30/07	UTILITIES	52.56
04-27	P1	07GA100320	GENERAL SERVICES ADMIN	04/28/07	05/27/07	UTILITIES	47.98
04-27	S6	GA0381R0704		04/01/07	04/30/07	GSA RENT ROME	1,239.00
04-30	S5	DY070500500		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501126		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY070503830		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	366.53
04-30	S5	DY070505410		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
04-30	S5	DY070507989		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.37
05-02	P1	07GA100321	AT & T	04/08/07	05/07/08	TELECOMMUNICATIONS CHARGES	610.13
05-02	P1	07GA100323	CITY PARTNERS, LLC	03/16/07	04/18/07	UTILITIES	498.38
05-02	P1	07GA100324	DO	03/15/07	04/16/07	UTILITIES	23.86
05-02	P1	07GA100327	UPS	04/25/07	04/25/07	POSTAGE/MAILING SERVICE	5.28
05-03	P1	07GA100333	AT & T	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	221.46
05-03	P1	07GA100330	COMCAST	05/01/07	05/31/07	UTILITIES	52.56
05-11	P1	07GA100336	UNITED PARCEL SERVICE	05/02/07	05/02/07	POSTAGE/MAILING SERVICE	5.33
05-17	P1	07GA100345	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	40.95
05-17	P1	07GA100344	UPS	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	6.93
05-21	P9	GA1101R0705	CITY PARTNERS, LLC	05/01/07	05/31/07	MARIETTA RENT	3,175.00
05-24	P1	07GA100349	UPS	05/16/07	05/16/07	POSTAGE/MAILING SERVICE	221.3
05-25	S4	07145001026		04/01/07	04/30/07	RECORDING (TRANSFER)	64.50
05-30	P1	07GA100355	AT & T	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	636.73
05-30	P1	07GA100353	CITY PARTNERS, LLC	04/12/07	05/11/07	UTILITIES	39.23
05-30	S6	GA0381R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT ROME	1,254.00
05-31	S5	DY070600490		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601116		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY070604910		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,211.33
05-31	S5	DY070606873		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.22
05-31	S5	DY070609441		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.18
06-01	P2	HCW0702329	VERIZON WIRELESS	05/18/07	05/18/07	7250 BB	59.99
06-08	P1	07GA100368	AT & T	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	222.85
06-08	P1	07GA100358	CITY PARTNERS, LLC	04/18/07	05/16/07	UTILITIES	416.91
06-08	P1	07GA100359	DO	04/16/07	05/16/07	UTILITIES	20.20
06-08	P1	07GA100362	UPS	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	63.02
06-13	P1	07GA100372	COMCAST	06/01/07	06/30/07	UTILITIES	52.56
06-13	P1	07GA100373	UPS	05/26/07	05/26/07	SHIPPING	16.63
06-15	P1	07GA100374	DO	01/20/07	01/20/07	POSTAGE/MAILING SERVICE	8.45
06-15	P1	07GA100378	AT & T	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	41.56
06-18	P1	07GA100382	UPS	06/02/07	06/02/07	POSTAGE/MAILING SERVICE	15.60
06-20	P9	GA1101R0706	CITY PARTNERS, LLC	06/01/07	06/30/07	MARIETTA RENT	3,175.00
06-26	S3	07177600019		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	260.00
06-27	P1	07GA100388	AT & T	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	635.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL GINGREY—Con.						
06-27	P1	07GA1100395	06/01/07	TELECOMMUNICATIONS CHARGES		417.59
06-27	P1	DO	06/12/07	UTILITIES		48.62
06-27	P1	CITY PARTNERS, LLC	06/28/07	UTILITIES		47.98
06-27	P1	DISH NETWORK	06/09/07	POSTAGE/MAILING SERVICE		26.48
06-28	S4	07179001038	05/01/07	RECORDING (TRANSFER)		423.30
06-28	S6	GA0381R0706	06/01/07	GSA RENT ROME		1,254.00
06-30	S5	DYB70600229	05/01/07	DC TEL EQUIP. (TRANSFER)		44.00
06-30	S5	DYB70600912	05/01/07	DC TEL EQUIP. (TRANSFER)		116.00
06-30	S5	DYB70602873	05/01/07	DC TEL TOLLS (TRANSFER)		786.50
06-30	S5	DYB70606313	05/01/07	DISTRICT OFC TEL EQUIP. (TRFR)		59.22
06-30	S5	DYB70607524	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,826.01
PRINTING AND REPRODUCTION						
04-17	P1	07GA1100284	03/28/07	ADVERTISING		2,042.80
04-19	P1	07GA1100303	01/19/07	PRINTING AND REPRODUCTION		47.50
05-03	P1	07GA1100326	04/26/07	ADVERTISING		2,044.66
05-17	P1	07GA1100341	05/04/07	PRINTING AND REPRODUCTION		40.00
05-24	S3	07144000084	05/01/07	PHOTOGRAPHIC (TRANSFER)		47.80
06-08	P1	07GA1100360	05/25/07	PRINTING AND REPRODUCTION		40.00
06-14	P1	07GA1100376	05/22/07	ADVERTISING		1,765.25
06-15	P1	07GA1100381	06/12/07	PRINTING AND REPRODUCTION		40.00
06-27	P1	07GA1100392	05/30/07	PRINTING AND REPRODUCTION		2.99
06-27	P1	07GA1100394	04/30/07	PRINTING AND REPRODUCTION		2.99
06-28	P1	07GA1100401	06/26/07	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		6,113.99
OTHER SERVICES						
04-04	P1	07GA1100283	04/01/07	JANITORIAL AND RELATED SERVICE		400.00
04-27	S6	GA0381S0704	04/30/07	SECURITY ROME		57.05
04-27	P1	07GA1100313	03/27/07	TRAINING		25.00
04-27	P1	07GA1100311	05/31/07	JANITORIAL AND RELATED SERVICE		400.00
05-11	P1	07GA1100337	05/30/07	INSURANCE		402.88
05-30	S6	GA0381S0705	05/01/07	SECURITY ROME		57.05
05-31	CO	053107151	05/30/07	CANCELED CHECK PER US TREASURY		402.88
06-01	P1	07GA11RW337	11/30/07	REISSUE INSURANCE		402.88
06-28	S6	GA0381S0706	06/01/07	SECURITY ROME		57.05
06-28	P1	07GA1100397	05/01/07	JANITORIAL AND RELATED SERVICE		400.00
				OTHER SERVICES TOTALS:		1,799.03
SUPPLIES AND MATERIALS						
04-04	P1	07GA1100285	02/11/07	OFFICE SUPPLIES		29.40
04-04	P1	07GA1100286	02/13/07	OFFICE SUPPLIES		30.00
04-04	P1	07GA1100287	02/14/07	OFFICE SUPPLIES		26.75
04-12	P1	07GA1100294	01/01/07	PUBLICATION/REFERENCE MATERIAL		447.00
04-12	P1	07GA1100289	04/03/07	OFFICE SUPPLIES		82.00

04-12	P1	07GA1100300	JANET BYINGTON	04/05/07	04/05/07	OFFICE SUPPLIES	46.52
04-12	P1	07GA1100292	JOHN PATRICK O'KEEFE	02/23/07	02/23/07	OFFICE SUPPLIES	36.02
04-12	P1	07GA1100293	DO	03/22/07	03/22/07	OFFICE SUPPLIES	18.71
04-17	P1	07GA1100296	MILTON JONES	03/22/07	03/22/07	OFFICE SUPPLIES	208.14
04-19	P1	07GA1100302	CRYSTAL SPRINGS	02/27/07	03/25/07	BOTTLED WATER	25.87
04-19	P1	07GA1100309	RAWSON CLIPPING SERVICE, INC	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
04-19	P1	07GA1100310	TIMES-GEORGIAN	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	26.00
04-21	P1	07GA1100318	JANET BYINGTON	04/18/07	04/18/07	OFFICE SUPPLIES	119.81
04-27	P1	07GA1100317	JEANETTE HUTCHISON	04/17/07	04/17/07	OFFICE SUPPLIES	101.54
04-27	P1	07GA1100312	JOHN PATRICK O'KEEFE	03/30/07	03/30/07	OFFICE SUPPLIES	41.99
04-27	P1	07GA1100315	DO	04/04/07	04/04/07	LEASED AUTO EXPENSE	42.27
04-27	P1	07GA1100316	VICTORIA COLLINS	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	15.00
04-30	SF	DY070400120		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-154.20
04-30	SF	DY070400604		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-32.40
04-30	S1	DY070400151		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	397.82
05-02	P1	07GA1100375	CATHERINE GARRYSH	04/26/07	04/26/07	OFFICE SUPPLIES	11.33
05-03	P1	07GA1100328	DO	04/28/07	04/28/07	OFFICE SUPPLIES	48.33
05-03	P1	07GA1100329	REBECCA RUBY	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	24.00
05-11	P1	07GA1100340	CATHERINE GARRYSH	05/06/07	05/06/07	OFFICE SUPPLIES	25.18
05-14	P1	07GA1100307	CRYSTAL SPRINGS	03/14/07	03/25/07	BOTTLED WATER	15.87
05-17	P1	07GA1100342	CATHERINE GARRYSH	05/07/07	05/07/07	OFFICE SUPPLIES	94.47
05-17	P1	07GA1100343	JEANETTE HUTCHISON	05/08/07	05/08/07	OFFICE SUPPLIES	71.93
05-30	P1	07GA1100352	CRYSTAL SPRINGS	04/12/07	04/25/07	BOTTLED WATER	15.83
05-30	P1	07GA1100354	DO	05/20/07	05/20/07	BOTTLED WATER	23.72
05-30	P1	07GA1100351	JANET BYINGTON	05/16/07	05/16/07	OFFICE SUPPLIES	118.63
05-31	SF	DY070500107		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-322.20
05-31	SF	DY070500683		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	59.15
05-31	S1	DY070500153		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	595.34
06-08	P1	07GA1100364	CATHERINE GARRYSH	05/29/07	05/30/07	OFFICE SUPPLIES	360.20
06-08	P1	07GA1100363	JANET BYINGTON	05/24/07	05/24/07	OFFICE SUPPLIES	79.99
06-08	P1	07GA1100370	DO	06/03/07	06/03/07	OFFICE SUPPLIES	78.39
06-08	P1	07GA1100369	VICTORIA COLLINS	05/31/07	05/31/07	OFFICE SUPPLIES	34.74
06-13	P1	07GA1100375	JEANETTE HUTCHISON	06/02/07	06/06/07	OFFICE SUPPLIES	104.49
06-15	P1	07GA1100377	CRYSTAL SPRINGS	05/10/07	05/10/07	BOTTLED WATER	15.83
06-15	P1	07GA1100379	DO	05/27/07	05/27/07	BOTTLED WATER	29.82
06-22	HV	07A90300947		04/15/07	04/30/07		-32.40
06-22	HV	07A90300947		04/15/07	04/30/07		32.40
06-26	P1	07GA1100383	THE CEDARTOWN STANDARD	06/16/07	06/16/08	PUBLICATION/REFERENCE MATERIAL	63.13
06-27	P1	07GA1100389	CATHERINE GARRYSH	06/21/07	06/21/07	OFFICE SUPPLIES	99.00
06-27	P1	07GA1100393	JOHN PATRICK O'KEEFE	04/27/07	04/27/07	OFFICE SUPPLIES	14.97
06-28	P1	07GA1100400	JANET BYINGTON	06/25/07	06/25/07	OFFICE SUPPLIES	50.73
06-28	P2	08345465	OFFICE MAX SOLUTIONS	05/18/07	05/18/07	UNI-BALL VISION ELITE ROLLER B	102.24
06-28	P1	07GA1100399	RAWSON CLIPPING SERVICE, INC	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	300.00
06-30	SF	DY070600105		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	152.50
06-30	SF	DY070600665		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
06-30	S1	DY070600155		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	963.97
						SUPPLIES AND MATERIALS TOTALS:	4,342.02
04-27	S8	MAC00659702	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,497.43

06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	464.71
06-30	SF	DY07060623		06/20/07	07/01/07	FRANKED MAIL	-97.01
						FRANKED MAIL TOTALS	1,156.54
PERSONNEL COMPENSATION							
			ANDERSON, GREGORY B	05/14/07	06/30/07	PAID INTERN	1,566.67
			BENSON, LISA M	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,000.01
			BLACKMON, LISA	04/01/07	06/30/07	STAFF ASSISTANT	10,650.00
			BLAYLOCK, ANDREW C.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,749.99
			CALLEN, ASHLEY	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	15,624.99
			ECKERMAN JR, KELAN M	04/01/07	04/30/07	PAID INTERN	1,400.00
			FITZGERALD, JONNA G	04/01/07	06/30/07	DISTRICT DIRECTOR	17,000.01
			HALE, JUSTIN D	04/01/07	05/31/07	PAID INTERN	3,750.00
			HULY, LAUREN	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	10,599.99
			JACKSON, JULIUS D	04/04/07	06/30/07	STAFF ASSISTANT	6,766.66
			KARTYE, MELINDA D	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,500.01
			KENT, ANDREW S	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
			LIVELY, SCOTT M	04/01/07	06/30/07	LEGISLATIVE COUNSEL	14,025.00
			LOWES, GWENDOLYN SUE	06/18/07	06/30/07	DISTRICT STAFF ASSISTANT	938.89
			MCARTHUR, MEGAN	04/01/07	06/30/07	SCHEDULER	10,125.00
			MCKOWN III, MARTIN H	05/01/07	06/30/07	PAID INTERN	1,800.00
			MSZAR, LAURA M	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
			MUSKUS, HOLLY J	04/01/07	05/25/07	STAFF ASSISTANT	3,972.23
			NENNINGER, PAUL D	04/01/07	06/30/07	FINANCIAL DIRECTOR	4,898.04
			PENNINGTON, RYAN J	05/23/07	06/30/07	STAFF ASSISTANT	1,266.67
			SNYDER, MATTHEW S	04/01/07	04/30/07	PAID INTERN	2,400.00
			STALLINGS, STACIE E	05/15/07	06/30/07	PAID INTERN	1,533.33
			TANNER, JUSTIN B	04/01/07	06/30/07	STAFF ASST/SYSTEMS MANAGER	24,999.99
			TOMBERLIN, MICHAEL	04/01/07	06/30/07	CHIEF OF STAFF	185,067.47
PERSONNEL BENEFITS							
05-31	S7	0715100347		05/01/07	05/31/07	TRANSIT BENEFITS	97.17
06-30	S7	0718100378		06/01/07	06/30/07	TRANSIT BENEFITS	96.55
						PERSONNEL BENEFITS TOTALS	194.12
TRAVEL							
04-04	P1	07TX0100307	CITIBANK GOV CARD SERVICE	03/25/07	03/29/07	LODGING	1,077.82
04-11	P1	07TX0100297	DO	02/21/07	02/21/07	AIRFARE	223.40
04-11	P1	07TX0100298	DO	02/20/07	02/20/07	LODGING	574.31
04-12	P1	07TX0100311	JONNA GAIL FITZGERALD	03/25/07	03/26/07	LOCAL TRANSPORTATION	42.00
04-12	P1	07TX0100312	DO	03/25/07	03/29/07	MEALS ON TRAVEL	65.72
04-12	P1	07TX0100313	DO	02/21/07	04/02/07	PRIVATE AUTO MILEAGE	506.54
04-12	P1	07TX0100314	SCOTT MCCAIN LIVELY	02/26/07	02/26/07	AMTRAK #0002	6.00
04-18	P1	07TX0100322	CITIBANK GOV CARD SERVICE	03/07/07	03/07/07	LOCAL TRANSPORTATION	10.00
04-18	P1	07TX0100323	DO	03/15/07	03/15/07	AF TYR-DFW-DCA #2286 MBR	204.40
04-18	P1	07TX0100324	DO	03/01/07	03/01/07	AF DCA-DFW #3454 MBR	435.40
04-18	P1	07TX0100325	DO	03/01/07	03/01/07	GASOLINE	24.01
04-18	P1	07TX0100326	DO	03/02/07	03/02/07	LOCAL TRANSPORTATION	51.00
04-18	P1	07TX0100328	DO	03/22/07	03/22/07	AF TYR-DCA-TYR #8718 MBR	408.80
04-19	P1	07TX0100327	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	204.00
04-20	P9	TX010110704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO 2007 GMC YUMON	268.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LOUIE GOHMERT—Con						
04-27	P1	07TX0100331	LISA M. BENSON	04/03/07	MEALS ON TRAVEL	31.10
04-27	P1	07TX0100332	DO	04/04/07	LOCAL TRANSPORTATION	38.24
04-27	P1	07TX0100336	DO	03/27/07	PRIVATE AUTO MILEAGE	250.04
04-27	P1	07TX0100337	DO	03/28/07	MEALS ON TRAVEL	17.38
04-27	P1	07TX0100338	DO	03/29/07	LODGING	123.22
04-27	P1	07TX0100339	DO	04/03/07	PRIVATE AUTO MILEAGE	208.24
05-03	P1	07TX0100352	CITIBANK GOV. CARD SERVICE	04/16/07	AF TYR/DW/DCA #3569 FITZGER	204.40
05-03	P1	07TX0100345	MEAGEN MCARTHUR	04/21/07	GASOLINE	70.00
05-09	P1	07TX0100358	CITIBANK GOV. CARD SERVICE	04/27/07	AF DC-TX-DC #9071 HALE	408.80
05-09	P1	07TX0100359	DO	05/01/07	AF DC-TX-DC #0722 BLAYLOCK	427.80
05-09	P1	07TX1200369	RACHEL JUNE CARTER	04/30/07	MISCELLANEOUS TRAVEL	28.00
05-11	P1	07TX0100370	CITIBANK GOV. CARD SERVICE	03/16/07	AF DCA-DTW-TYR #7639 MBR	312.00
05-11	P1	07TX0100375	DO	05/03/07	AF DC-TX #3716 MBR	435.40
05-11	P1	07TX0100373	MEAGEN MCARTHUR	05/05/07	GASOLINE	73.00
05-11	P1	07TX0100366	MELINDA DEE KARTYE	04/11/07	PRIVATE AUTO MILEAGE	121.60
05-14	P1	07TX0100371	CITIBANK GOV. CARD SERVICE	03/07/07	LODGING	820.98
05-17	P1	07TX0100381	ANDREW BLAYLOCK	05/06/07	TRAVEL SUBSISTENCE	26.00
05-17	P1	07TX0100382	DO	05/01/07	CAR RENTAL	286.46
05-17	P1	07TX0100383	DO	05/03/07	GASOLINE	23.53
05-17	P1	07TX0100384	DO	05/01/07	MEALS ON TRAVEL	33.78
05-17	P1	07TX0100376	CITIBANK GOV. CARD SERVICE	05/13/07	AF TX-DC #1484 MBR	435.40
05-17	P1	07TX0100377	DO	05/11/07	AF DC-TX #3323 MBR	435.40
05-17	P1	07TX0100380	DO	05/02/07	LODGING	134.47
05-21	P9	TX01010705	GMAC PAYMENT PROCESSING	05/01/07	LEASED AUTO 2007 GMC YUKON	288.78
05-22	P1	07TX0100390	JUSTIN TANNER	05/11/07	LOCAL TRANSPORTATION	2.50
05-25	P1	07TX0100391	CITIBANK GOV. CARD SERVICE	04/01/07	GASOLINE	52.00
05-25	P1	07TX0100392	DO	04/09/07	LODGING	160.07
05-25	P1	07TX0100393	DO	04/29/07	AF IAH-DCA #3992 MBR	404.90
05-25	P1	07TX0100394	DO	04/29/07	AIRFARE FEE	10.00
05-25	P1	07TX0100395	DO	03/30/07	AF DCA-TYR #5831 MBR	204.40
05-25	P1	07TX0100396	DO	04/02/07	AIRFARE FEE	10.00
05-25	P1	07TX0100397	DO	04/20/07	AF DCA-TYR-DCA #7994 MBR	408.80
05-25	P1	07TX0100398	DO	04/18/07	AF DCA-IAH #9021 MBR	435.40
05-30	P1	07TX0100399	LISA M. BENSON	05/07/07	PRIVATE AUTO MILEAGE	53.96
05-30	P1	07TX0100400	DO	05/11/07	LOCAL TRANSPORTATION	19.50
05-31	HV	0749030670	RACHEL JUNE CARTER	04/30/07	CORR. 05/09/07 P1 07TX1200369	-28.00
06-05	P1	07TX0100414	JUSTIN TANNER	05/21/07	GASOLINE	78.00
06-05	P1	07TX0100408	MEAGEN MCARTHUR	05/28/07	GASOLINE	65.00
06-11	P1	07TX0100418	CITIBANK GOV. CARD SERVICE	06/05/07	AF TX-DC #4037 MBR	223.40
06-15	P1	07TX0100428	DO	06/10/07	AF TX-DC #5238 MBR	204.40
06-15	P1	07TX0100431	DO	06/08/07	AF DC-TX #4038 MBR	435.40
06-15	P1	07TX0100440	DO	05/03/07	LOCAL TRANSPORTATION	73.00
06-15	P1	07TX0100441	DO	05/11/07	LOCAL TRANSPORTATION	68.00

06-25	08	FX070622B	FEDERAL EXPRESS CORP	06-05/07	06-05/07	OVERNIGHT MAIL	40.08
06-27	PI	07TX0100469	SUDENLINK	04/22/07	05/21/07	UTILITIES	50.40
06-28	PI	07TX0100472	LONGVIEW CABLE	06/22/07	07/02/07	UTILITIES	49.96
06-29	PI	07TX0100475	CONSOLIDATED COMMUNICATIONS	05/26/07	06/25/07	TELECOMMUNICATIONS CHARGES	190.57
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	33.68
06-30	SS	DY070600644		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	SS	DY070601230		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	SS	DY070605544		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	731.51
06-30	SS	DY070606625		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.75
06-30	SS	DY070609587		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	89.81
						RENT, COMMUNICATION, UTILITIES TOTALS	17,348.86
PRINTING AND REPRODUCTION							
04-18	PI	07TX0100329	ACCURATE WORD LLC.	04/11/07	04/11/07	PRINTING AND REPRODUCTION	61.80
04-18	PI	07TX0100320	EAST TEXAS COPY SYSTEMS, INC.	12/31/06	03/30/07	PRINTING AND REPRODUCTION	77.35
04-18	PI	07TX0100321	DO	12/31/06	03/30/07	PRINTING AND REPRODUCTION	110.25
04-18	PI	07TX0100318	HOLLY J. SHULER MUSKUS	04/05/07	04/05/07	PRINTING AND REPRODUCTION	45.30
04-27	PI	07TX0100335	PAUL D MENNINGER	03/19/07	03/19/07	PRINTING AND REPRODUCTION	169.82
05-02	PI	07TX0100341	ACCURATE WORD LLC.	04/13/07	04/13/07	PRINTING AND REPRODUCTION	360.95
05-03	PI	07TX0100348	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	21.90
05-12	OP	07GP030703	PUBLIC PRINTER	02/06/07	02/06/07	PRINTING	335.00
06-08	PI	07TX0100425	XEROX CORPORATION	03/01/07	03/31/07	PRINTING AND REPRODUCTION	210.60
06-26	PI	07TX0100460	FRAMING GROUP	05/21/07	05/21/07	PRINTING AND REPRODUCTION	2,525.00
06-27	PI	07TX0100468	ACCURATE WORD LLC.	06/18/07	06/18/07	PRINTING AND REPRODUCTION	21.90
06-27	PI	07TX0100470	DO	06/18/07	06/18/07	PRINTING AND REPRODUCTION	28.90
06-27	PI	07TX0100471	EAST TEXAS COPY SYSTEMS, INC.	03/31/07	06/29/07	PRINTING AND REPRODUCTION	29.19
						PRINTING AND REPRODUCTION TOTALS	3,995.96
OTHER SERVICES							
06-08	PI	07TX0100416	LONGVIEW INDEPENDENT SCHOOL	05/22/07	05/22/07	TRAINING	7.13
06-15	PI	07TX0100430	PAUL D MENNINGER	11/30/06	11/30/07	INSURANCE	615.51
						OTHER SERVICES TOTALS	622.64
SUPPLIES AND MATERIALS							
04-12	PI	07TX0100309	CROWN OFFICE SUPPLIES	03/20/07	03/20/07	OFFICE SUPPLIES	20.78
04-18	PI	07TX0100317	HOLLY J. SHULER MUSKUS	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	28.66
04-27	PI	07TX0100333	JONNA GAIL FITZGERALD	01/19/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	95.00
04-27	PI	07TX0100334	MELINDA DEE KARTYE	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	295.00
04-30	SF	DY070400236		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-103.50
04-30	SF	DY070400716		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-36.45
04-30	SI	DY070400453		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	681.81
05-02	PI	07TX0100340	ASHLEY H. CALLEN	04/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	75.60
05-03	PI	07TX0100351	JONNA GAIL FITZGERALD	04/19/07	04/19/07	OFFICE SUPPLIES	230.97
05-03	PI	07TX0100349	JUSTIN TANNER	04/24/07	04/24/07	LEASED AUTO EXPENSE	18.50
05-03	PI	07TX0100350	DO	04/24/07	04/24/07	OFFICE SUPPLIES	177.96
05-03	PI	07TX0100347	TEXAS PRESS CLIPPING SERVICE	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	14.00
05-09	PI	07TX0100353	CROWN OFFICE SUPPLIES	04/16/07	04/16/07	OFFICE SUPPLIES	219.38
05-09	PI	07TX0100354	DO	04/16/07	04/16/07	OFFICE SUPPLIES	12.98
05-09	PI	07TX0100355	DO	04/18/07	04/18/07	OFFICE SUPPLIES	179.75
05-09	PI	07TX0100360	JONNA GAIL FITZGERALD	05/02/07	05/02/07	OFFICE SUPPLIES	324.72
05-10	PI	07TX0100363	CROWN OFFICE SUPPLY	03/02/07	03/02/07	OFFICE SUPPLIES	55.53
05-10	PI	07TX0100364	DO	03/05/07	03/05/07	OFFICE SUPPLIES	100.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. LOUIE GOHMEY—Cont.						
05-10	P1	07TX0100365	03/12/07	OFFICE SUPPLIES	71.46	
05-11	P1	07TX0100368	04/12/07	FOOD & BEVERAGE FOR MEETINGS	67.19	
05-11	P1	07TX0100372	05/07/07	FOOD & BEVERAGE FOR MEETINGS	50.76	
05-11	P1	07TX0100367	04/11/07	OFFICE SUPPLIES	22.67	
05-30	P1	07TX0100404	05/09/07	OFFICE SUPPLIES	531.33	
05-30	P1	07TX0100405	05/14/07	OFFICE SUPPLIES	12.76	
05-30	P1	07TX0100406	05/10/07	OFFICE SUPPLIES	78.85	
05-31	S1	DY070500454	05/01/07	OFFICE SUPPLY (TRANSFER)	1,486.59	
05-31	C1	NW200715004	03/12/07	BOTTLED WATER	90.87	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/02/07	BOTTLED WATER	65.94	
06-05	C1	NW200715504	04/04/07	BOTTLED WATER	41.94	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	75.88	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	05/18/07	FOOD & BEVERAGE FOR MEETINGS	40.97	
06-05	P1	07TX0100410	05/21/07	OFFICE SUPPLIES	9.48	
06-05	P1	07TX0100412	05/21/07	FOOD & BEVERAGE FOR MEETINGS	29.44	
06-05	P1	07TX0100413	06/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	
06-08	P1	07TX0100415	01/27/07	300M OFFICE/CONNECT DUAL SPEED	170.00	
06-08	P2	OSM34343	01/27/07	SHIPPING	20.00	
06-08	P2	OSM34343	05/01/07	FRAMING (TRANSFER)	150.00	
06-14	HV	07A90100163	05/25/07	HABITATION EXPENSE	289.53	
06-15	P1	07TX0100429	06/11/07	FOOD & BEVERAGE FOR MEETINGS	24.96	
06-15	P1	07TX0100435	06/05/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-15	P1	07TX0100438	06/01/07	PUBLICATION/REFERENCE MATERIAL	19.95	
06-15	P1	07TX0100436	05/23/07	BOTTLED WATER	128.82	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717004	06/14/07	FOOD & BEVERAGE FOR MEETINGS	73.99	
06-20	P1	07TX0100456	04/15/07	OFFICE SUPPLIES	-36.45	
06-25	HV	07A93030996	04/15/07	OFFICE SUPPLIES	36.45	
06-26	P1	07TX0100461	06/20/07	OFFICE SUPPLIES	200.00	
06-26	P1	07TX0100464	06/15/07	OFFICE SUPPLIES	47.75	
06-30	SF	DY070600243	06/20/07	OFFICE SUPPLY (TRANSFER)	-228.50	
06-30	SF	DY070600803	06/20/07	OFFICE SUPPLY (TRANSFER)	68.85	
06-30	S1	DY070600454	06/01/07	OFFICE SUPPLY (TRANSFER)	1,043.86	
					6,985.79	
					SUPPLIES AND MATERIALS TOTALS	
04-27	S8	MA000695129	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,990.32	
04-27	S8	PL000701229	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	742.25	
04-27	S8	PL000701421	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,040.33	
04-30	HV	07A90100128	01/03/07	MAINT CREDIT #176652 -HSS MEMO	-3.10	
05-24	F2	RN000018863	05/18/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00	
05-30	S8	MA000703947	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,990.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CHARLES A. GONZALEZ.—Con.						
		LAWSON, AMITA S.	04/01/07	STAFF ASSISTANT	6,500.01	
		MALDONADO, ROSE A.	06/30/07	EXECUTIVE ASSISTANT	18,500.01	
		MANSO NATAL ANGELA	04/01/07	FOREMAN LABOR FORCE	15,999.99	
		MCHAMARA COURTNEY R	06/30/07	PAID INTERN	1,000.00	
		MUNOZ, LEO R.	06/01/07	LEGISLATIVE DIRECTOR	16,250.01	
		RANGEL, THERESA S	04/01/07	CASEWORKER	10,250.01	
		RODRIGUEZ, DAVID A.	06/30/07	CASEWORKER/OUTREACH COORDINATOR	9,999.99	
		SANCHEZ, CARLOS S	06/01/07	SHARED EMPLOYEE	3,000.00	
		SHAH, SHIRPAL N	06/30/07	PRESS SECRETARY	9,999.99	
		SIMPSON, RYAN	04/01/07	PAID INTERN	1,820.00	
		SMITH, STEPHANIE S.	04/01/07	LEGISLATIVE ASSISTANT	12,000.00	
			04/01/07	LEGISLATIVE ASSISTANT	212,894.18	
PERSONNEL BENEFITS						
04-30	S7	07120000373	04/01/07	TRANSIT BENEFITS	464.41	
05-31	S7	07151000360	05/01/07	TRANSIT BENEFITS	464.49	
06-30	S7	07181000393	06/01/07	TRANSIT BENEFITS	695.16	
				PERSONNEL BENEFITS TOTALS	1,624.06	
TRAVEL						
04-04	P1	07TX2000211	03/15/07	TRAVEL SUBSISTENCE	1,384.23	
04-04	P1	07TX2000214	02/17/07	AF BWI-SAT #8083 MBR	217.40	
04-04	P1	07TX2000215	02/18/07	AF DCA-IAH-SAT #9975 KIMBLE	200.30	
04-04	P1	07TX2000210	03/07/07	LOCAL TRANSPORTATION	33.00	
04-04	P1	07TX2000213	02/19/07	TRAVEL SUBSISTENCE	1,337.98	
04-04	P1	07TX2000212	03/14/07	TRAVEL SUBSISTENCE	851.33	
04-12	P1	07TX2000229	02/09/07	CAR RENTAL	167.22	
04-12	P1	07TX2000237	02/01/07	LOCAL TRANSPORTATION	10.20	
04-12	P1	07TX2000237	01/11/07	PRIVATE AUTO MILEAGE	282.45	
04-12	P1	07TX2000238	03/26/07	LOCAL TRANSPORTATION	40.00	
04-12	P1	07TX2000223	01/03/07	PRIVATE AUTO MILEAGE	638.75	
04-12	P1	07TX2000241	01/03/07	PRIVATE AUTO MILEAGE	1,497.75	
04-12	P1	07TX2000240	01/03/07	PRIVATE AUTO MILEAGE	76.78	
04-12	P1	07TX2000219	01/12/07	PRIVATE AUTO MILEAGE	28.50	
04-12	P1	07TX2000222	03/18/07	GASOLINE	367.34	
04-12	P1	07TX2000220	01/10/07	PRIVATE AUTO MILEAGE	190.13	
04-12	P1	07TX2000221	03/15/07	TRAVEL SUBSISTENCE	299.01	
04-12	P1	07TX2000231	01/03/07	PRIVATE AUTO MILEAGE	143.13	
04-12	P1	07TX2000232	03/06/07	TRAVEL SUBSISTENCE	70.00	
04-12	P1	07TX2000232	04/02/07	LOCAL TRANSPORTATION	1,446.42	
04-18	P1	07TX2000249	04/05/07	TRAVEL SUBSISTENCE	8.80	
04-19	P1	07TX2000252	03/13/07	LOCAL TRANSPORTATION	1,721.90	
04-23	P1	07TX2000256	04/10/07	TRAVEL SUBSISTENCE	52.51	
04-30	P1	07TX2000258	04/10/07	TRAVEL SUBSISTENCE	2,197.13	
04-30	P1	07MD0600448	04/13/07	GASOLINE		
04-30	P1	07TX2000263	02/28/07	TRAVEL SUBSISTENCE		
05-07	HW	07A90300584	04/13/07	CORR. 04/30/07 P1 07MD0600448	-52.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. CHARLES A. GONZALEZ - Con.						
05-30	S3	07150G00057	05/01/07	HIR GRAPHICS (TRANSFER)	140.00	
05-30	P1	077X2000296	04/13/07	TELECOMMUNICATIONS CHARGES	58.29	
05-30	P1	077X2000299	05/08/07	UTILITIES	72.00	
05-30	CB	FXF070525A	05/15/07	OVERNIGHT MAIL	12.55	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	25.55	
05-30	SE	TX4537R0705	05/01/07	GSA RENT SAN ANTONIO	3,627.00	
05-30	P1	077X2000300	05/01/07	TELECOMMUNICATIONS CHARGES	29.95	
05-31	SS	DY070600151	04/13/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY070600844	04/01/07	DC TEL SERVICE (TRANSFER)	120.00	
05-31	SS	DY070602331	04/01/07	DC TEL TOLLS (TRANSFER)	2,134.20	
05-31	SS	DY070606562	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
05-31	SS	DY070607434	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	4.80	
06-04	CB	FXF070531A	05/21/07	OVERNIGHT MAIL	10.37	
06-05	P1	077X2000303	05/21/07	TELECOMMUNICATIONS CHARGES	567.70	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	36.69	
06-08	CB	FXF070607A	05/29/07	OVERNIGHT MAIL	9.30	
06-13	P1	077X2000305	06/01/07	UTILITIES	91.98	
06-15	P1	077X2000309	06/08/07	UTILITIES	72.00	
06-15	CB	FXF070614A	05/24/07	OVERNIGHT MAIL	158.94	
06-15	CB	FXF070614A	05/24/07	OVERNIGHT MAIL	8.31	
06-19	P2	HC00702528	05/24/07	8700 BLACKBERRY	110.00	
06-25	CB	FXF070627B	06/06/07	OVERNIGHT MAIL	88.43	
06-25	CB	FXF070627B	06/06/07	OVERNIGHT MAIL	37.35	
06-25	OP	07GSA030704	03/01/07	TELECOMMUNICATIONS CHARGES	275.95	
06-27	P1	077X2000321	06/01/07	UTILITIES	109.06	
06-27	P1	077X2000324	05/14/07	UTILITIES	32.99	
06-28	SG	TX4537R0706	06/01/07	GSA RENT SAN ANTONIO	3,507.00	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	61.44	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	9.20	
06-30	SS	DYB706060666	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	SS	DYB70601249	05/01/07	DC TEL SERVICE (TRANSFER)	120.00	
06-30	SS	DYB70605719	05/01/07	DC TEL TOLLS (TRANSFER)	1,133.43	
06-30	SS	DYB70606645	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
06-30	SS	DYB70609770	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	19,953.03	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-12	P1	077X2000227	03/23/07	PRINTING AND REPRODUCTION	1,885.15	
04-24	S3	07114400214	04/01/07	PHOTOGRAPHIC (TRANSFER)	49.20	
04-30	P1	077X2000262	04/09/07	PRINTING AND REPRODUCTION	321.25	
05-15	P1	077X2000275	04/30/07	PRINTING AND REPRODUCTION	234.50	
05-24	S3	07144000251	05/31/07	PHOTOGRAPHIC (TRANSFER)	86.60	
05-30	P1	077X2000295	05/15/07	PRINTING AND REPRODUCTION	33.50	
06-05	P1	077X2000304	05/21/07	PRINTING AND REPRODUCTION	3,696.25	

06-26	S3	07177000221	DAVID L. ANDRIUKITUS, INC	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	100.40
06-27	P1	0717X2000322		06/07/07	06/07/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	6,440.35
OTHER SERVICES							
04-12	P1	0717X2000235	ICONSTITUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	750.00
04-19	P1	0717X2000243	XEROX CORPORATION	03/17/07	03/17/07	EQUIPMENT INSTALLATION	310.00
04-27	S6	TX453750704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY SAN ANTONIO	1,048.26
05-15	P1	0717X2000277	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	750.00
05-30	S6	TX453750705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	SECURITY SAN ANTONIO	1,048.26
06-13	P1	0717X2000308	DIALOGCONCEPTS, INC	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES	9,500.00
06-13	P1	0717X2000306	ICONSTITUENT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00
06-28	S6	TX453750706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	SECURITY SAN ANTONIO	1,048.26
						OTHER SERVICES TOTALS:	15,204.78
SUPPLIES AND MATERIALS							
04-04	P1	0717X2000209	DOW JONES & COMPANY, INC	01/11/07	01/10/08	PUBLICATION/REFERENCE MATERIAL	249.00
04-04	P1	0717X2000208	SPARKLETTIS AND SIERRA SPRINGS	03/01/07	03/31/07	BOTTLED WATER	45.22
04-12	P1	0717X2000236	DAVID RODRIGUEZ	01/23/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	36.37
04-12	P1	0717X2000216	OFFICE DEPOT	03/02/07	03/02/07	OFFICE SUPPLIES	52.28
04-12	P1	0717X2000217	DO	03/02/07	03/02/07	OFFICE SUPPLIES	198.67
04-12	P1	0717X2000239	DO	03/24/07	03/24/07	OFFICE SUPPLIES	58.93
04-12	P1	0717X2000226	OFFICE DEPOT CREDIT PLAN	03/24/07	03/24/07	OFFICE SUPPLIES	69.10
04-12	P1	0717X2000218	ROSA A GARZA	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	107.10
04-12	P1	0717X2000234	ROSE ANN MALDONADO	04/02/07	04/02/07	HABITATION EXPENSE	498.38
04-12	P1	0717X2000225	STEPHANIE S SMITH	02/07/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	94.36
04-18	P1	0717X2000244	AMERICAN HEALTH LINE	02/20/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	700.00
04-18	P1	0717X2000248	ANGELA MANSO	03/29/07	03/29/07	OFFICE SUPPLIES	7.91
04-18	P1	0717X2000246	CQ PRESS	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	844.00
04-18	P1	0717X2000242	HAUTE ON THE HILL	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	430.50
04-18	P1	0717X2000250	HON. CHARLES A GONZALEZ	03/28/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	26.35
04-19	P1	0717X2000253	KEVIN KIMBLE	03/12/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	177.74
04-19	P1	0717X2000251	ROSE ANN MALDONADO	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	35.77
04-23	P1	0717X2000255	SAN ANTONIO BUSINESS JOURNAL	07/28/07	07/27/08	PUBLICATION/REFERENCE MATERIAL	88.00
04-30	SF	DY070400244		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-170.50
04-30	SF	DY070400724		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	381.78
04-30	S1	DY070400472		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-64.80
04-30	P1	0717X2000259	HON. CHARLES A GONZALEZ	04/09/07	04/09/07	HABITATION EXPENSE	891.78
04-30	P1	0717X2000261	OFFICE DEPOT CREDIT PLAN	03/22/07	03/22/07	OFFICE SUPPLIES	42.36
05-09	P1	0717X2000257	ROSE ANN MALDONADO	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	56.65
05-09	P1	0717X2000271	HON. CHARLES A GONZALEZ	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	16.55
05-09	P1	0717X2000268	ROSE ANN MALDONADO	04/18/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	83.19
05-09	P1	0717X2000255	SPARKLETTIS AND SIERRA SPRINGS	04/01/07	04/30/07	BOTTLED WATER	29.20
05-15	P1	0717X2000285	ANGELA MANSO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	83.05
05-15	P1	0717X2000286	HON. CHARLES A GONZALEZ	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	58.36
05-15	P1	0717X2000284	KEVIN KIMBLE	04/24/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	233.00
05-15	P1	0717X2000274	LEO MUNOZ	04/03/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	320.25
05-15	P1	0717X2000280	OFFICE DEPOT	05/02/07	05/02/07	OFFICE SUPPLIES	36.09
05-15	P1	0717X2000281	DO	04/25/07	04/25/07	OFFICE SUPPLIES	275.96
05-15	P1	0717X2000282	DO	04/26/07	04/26/07	OFFICE SUPPLIES	34.87
05-15	P1	0717X2000283	DO	04/26/07	04/26/07	OFFICE SUPPLIES	134.81

2006 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

05-09	P1	07TX2000266	MESSAGE AUDIENCE PRESENT, INC.	12/10/06	12/10/06	TRAINING	17,000.00
05-31	P2	03M33740	LOCKHEED MARTIN DESKTOP SOLUTI	12/26/06	12/26/06	INSTALL 5 COMPUTERS & PRINTER	1,974.00
05-31	P2	03M34308	DO	01/20/07	01/20/07	INSTALLATION OF 4 PC'S AND 3 L	1,701.00
						OTHER SERVICES TOTALS:	20,675.00

SUPPLIES AND MATERIALS

04-12	P1	07TX2000230	DAVID RODRIGUEZ	12/22/06	12/22/06	FOOD & BEVERAGE FOR MEETINGS	6.76
06-22	P2	03M32209	NETSTAR-1 INC.	11/29/06	11/29/06	ATI TV WONDER 200 TV TUNER/WD	900.00
						SUPPLIES AND MATERIALS TOTALS:	906.76

EQUIPMENT

04-26	F1	NN000018478	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/06	12/20/06	T&M SERVICE	707.00
06-15	F2	NN000019196	NETSTAR-1 INC.	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13GHZ	1,200.00
06-15	F2	NN000019196	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13GHZ	1,200.00
06-15	F2	NN000019196	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13GHZ	1,200.00
06-15	F2	NN000019196	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13GHZ	1,200.00
06-15	F2	NN000019196	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13GHZ	1,200.00
06-15	F2	NN000019196	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13GHZ	1,200.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	PRINTER - HP COLOR LASERJET 47	3,380.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	LAPTOP - HP BUSINESS NOTEBOOK	1,980.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	LAPTOP - HP BUSINESS NOTEBOOK	1,980.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	LAPTOP - HP BUSINESS NOTEBOOK	1,840.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2. EG400/2	1,490.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2 EG400/2	1,490.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2 EG400/2	1,490.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	COMPUTER - HP DC7700 2 EG400/2	1,490.00
06-15	F2	NN000019197	DO	06/06/07	06/06/07	TELEVISION - VIEWSONIC HEXTVIS	1,045.00
06-22	F1	NN000019319	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/06	12/02/06	DC OFFICE MOVES	23,892.00
						EQUIPMENT TOTALS:	45,473.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,473.76
						OFFICE TOTALS:	45,473.76

2005 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-13	P1	07TX2000307	SPARKLETTIS AND SIERRA SPRINGS	12/20/05	12/20/05	BOTTLED WATER	3.44
						SUPPLIES AND MATERIALS TOTALS:	3.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.44
						OFFICE TOTALS:	3.44

2007 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	12/20/05	12/20/05	5,639.18
			PERSONNEL COMPENSATION			305,772.10
			PERSONNEL BENEFITS			1,479.88
			TRAVEL			5,288.82
			TRANSPORTATION OF THINGS			40.00
			RENT, COMMUNICATION, UTILITIES			22,253.25
			PRINTING AND REPRODUCTION			2,915.98
						3,373.49
						143,315.30
						669.02
						3,007.83
						40.00
						11,516.26
						2,900.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2007 HON. VIRGIL H. GOODE JR.—Con.						
				OTHER SERVICES	1,854.23	1,306.43
				SUPPLIES AND MATERIALS	11,964.84	7,117.92
				EQUIPMENT	9,809.34	9,563.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,017.62	182,810.87
				OFFICE TOTALS:	367,017.62	182,810.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		1,410.01
04-30	04	NW200711301	04/30/07	FRANKED MAIL		-82.95
04-30	SF	DY070400484	04/01/07	FRANKED MAIL		286.15
05-31	04	NW200715001	04/01/07	FRANKED MAIL		1,760.28
06-27	04	NW200717701	05/01/07	FRANKED MAIL		3,373.49
				FRANKED MAIL TOTALS:		7,500.00
PERSONNEL COMPENSATION						
		ADAMS, JOAN N.	04/01/07	STAFF ASSISTANT		9,462.51
		ANDERSON III, FRANK S.	04/01/07	LEGISLATIVE CORRESPONDENT		900.00
		CHAUHAN,KARRAN S.	06/04/07	PAID INTERN		6,425.01
		CONNER, GREGORY D.	04/01/07	STAFF ASSISTANT		1,533.33
		COOPER,KERA A.	05/15/07	PAID INTERN		6,999.99
		DALLAS, CRYSTAL L.	04/01/07	LEGISLATIVE CORRESPONDENT		2,444.44
		DAVISON, AUDREY B.	04/01/07	PART-TIME EMPLOYEE		15,000.00
		DUNCAN, C L.	04/01/07	PRESS SECRETARY		6,500.01
		ECKERT, JOHN B.	04/01/07	STAFF ASSISTANT		9,925.00
		GIBSON, JENNIFER	04/01/07	LEGISLATIVE CORRESPONDENT/CASE		10,250.01
		MATTOX, JUDY M.	04/01/07	SCHEDULER		9,000.00
		MATTOX, MARILYN B.	04/01/07	LEGISLATIVE CORRESPONDENT		11,499.99
		MOOREFIELD, JENNIFER M.	04/01/07	CASEWORK SUPERVISOR		11,250.00
		PAGE, ESTHER W.	04/01/07	DISTRICT OFFICE MANAGER		7,875.00
		ROSENBAUM, SIDNEY J.	04/01/07	CHIEF OF STAFF		9,750.00
		SHIELDS, KELLY L.	04/01/07	OFFICE MANAGER		8,000.01
		SIMPSON, KELLY	04/01/07	LEGISLATIVE ASSISTANT		9,000.00
		TERRY, SARAH E.	04/01/07	CONGRESSIONAL OFFICE MANAGER		143,315.30
				PERSONNEL COMPENSATION TOTALS:		254.51
04-30	S7	0712000390	04/01/07	TRANSIT BENEFITS		254.59
05-31	S7	07151000375	05/01/07	TRANSIT BENEFITS		159.92
06-30	S7	07181000411	06/01/07	TRANSIT BENEFITS		669.02
				PERSONNEL BENEFITS TOTALS:		75.65
TRAVEL						
04-02	P1	07VA0500183	03/02/07	PRIVATE AUTO MILEAGE		10.00
04-12	P1	07VA0500195	03/05/07	LOCAL TRANSPORTATION		15.00
04-12	P1	07VA0500199	03/28/07	LOCAL TRANSPORTATION		15.00
04-13	P1	07VA0500204	03/15/07	LOCAL TRANSPORTATION		10.00

04-19	PI	07VA0500205	HON. VIRGIL H. GOODE, JR.	03/10/07	04/14/07	PRIVATE AUTO MILEAGE	403.04
04-19	PI	07VA0500206	DO	03/01/07	04/16/07	PRIVATE AUTO MILEAGE	1,183.40
04-19	PI	07VA0500213	LINWOOD DUNCAN	03/28/07	03/28/07	PRIVATE AUTO MILEAGE	38.72
04-30	PI	07VA0500218	FRANK SEWARD ANDERSON	01/29/07	03/29/07	PRIVATE AUTO MILEAGE	462.80
05-04	PI	07VA0500223	GREGORY D CONNER	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	53.40
05-07	PI	07VA0500228	JENNIFER M GIBSON	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	27.59
05-07	PI	07VA0500229	MARILYN B. MATTOX	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	33.38
05-09	PI	07VA0500233	JENNIFER MARY MOOREFIELD	04/24/07	04/24/07	PRIVATE AUTO MILEAGE	15.58
05-24	PI	07VA0500248	SIDNEY J. ROSENBAUM	05/10/07	05/10/07	LOCAL TRANSPORTATION	8.00
06-05	CO	060507156	KELLY SHELDS	03/05/07	03/05/07	CANCELLED CHECK PER US TREASURY	-10.00
06-11	PI	07VA0500251	DO	03/05/07	03/05/07	REISSUE	10.00
06-13	PI	07VA0500281	JENNIFER MARY MOOREFIELD	05/15/07	05/17/07	PRIVATE AUTO MILEAGE	80.10
06-13	PI	07VA0500284	JUDY M. MATTOX	04/77/07	05/02/07	PRIVATE AUTO MILEAGE	67.91
06-13	PI	07VA0500255	DO	05/02/07	05/02/07	MEALS ON TRAVEL	25.00
06-13	PI	07VA0500259	LINWOOD DUNCAN	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	14.69
06-13	PI	07VA0500264	DO	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	14.69
06-13	PI	07VA0500271	SIDNEY J. ROSENBAUM	03/10/07	05/10/07	LOCAL TRANSPORTATION	22.00
06-20	PI	07VA0500289	FRANK SEWARD ANDERSON	04/16/07	06/11/07	PRIVATE AUTO MILEAGE	433.88
06-20	PI	07VA0500288	SIDNEY J. ROSENBAUM	06/12/07	06/12/07	LOCAL TRANSPORTATION	13.00
			TRANSPORTATION OF THINGS			TRAVEL TOTALS	3,007.83
05-31	PI	07VA0500253	MICHAEL LANE CLARK	04/20/07	04/20/07	FREIGHT CHARGES	40.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS	40.00
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL	24.87
04-12	PI	07VA0500194	DOMINION VIRGINIA POWER	02/20/07	03/19/07	UTILITIES	42.53
04-12	PI	07VA0500192	EMBARO	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	128.48
04-12	PI	07VA0500193	DO	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	215.71
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL	61.25
04-13	PI	07VA0500200	EMBARO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	77.49
04-13	PI	07VA0500203	INTELLOS	03/17/07	04/16/07	UTILITIES	2.00
04-19	PI	07VA0500210	CITY OF DANVILLE	03/22/07	04/22/07	UTILITIES	91.58
04-19	PI	07VA0500208	COMCAST CABLEVISION	04/10/07	05/09/07	UTILITIES	53.77
04-19	CB	NW704182005	UNITED PARCEL SERVICE	03/17/07	03/17/07	OVERNIGHT MAIL	64.20
04-19	PI	07VA0500211	VERIZON MARYLAND INC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	44.44
04-19	PI	07VA0500216	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	76.39
04-20	P9	VA050300704	COUNTY OF FRANKLIN VIRGINIA	04/01/07	04/30/07	ROCKY MOUNT - RENT	450.00
04-20	P9	VA050160704	MGMT SERV CORP/CHARLOTTESVILLE	04/01/07	04/30/07	CHARLOTTESVILLE - RENT	1,075.00
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL	24.46
04-27	S3	07117600051		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	70.00
04-30	SS	DY070500103		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	SS	DY070500817		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	SS	DY070501724		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	50.40
04-30	SS	DY070505511		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33.76
04-30	SS	DY070506874		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.30
04-30	PI	07VA0500220	CITY OF CHARLOTTESVILLE	03/02/07	04/02/07	UTILITIES	84.51
04-30	PI	07VA0500219	COMCAST CABLEVISION	04/15/07	05/14/07	UTILITIES	7.87
05-04	PI	07VA0500224	EMBARO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	78.76
05-04	PI	07VA0500225	DO	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	110.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VIRGIL H. GOODE, JR.—Con.						
05-04	CB	NW705031947	03/31/07	OVERNIGHT MAIL		14.87
05-07	P1	07VA0500235	04/13/07	UTILITIES		93.95
05-07	P1	07VA0500241	04/19/07	UTILITIES		44.53
05-07	P1	07VA0500241	03/19/07	TELECOMMUNICATIONS CHARGES		217.07
05-07	P1	07VA0500236	04/24/07	TELECOMMUNICATIONS CHARGES		
05-07	P1	07VA0500240	04/17/07	UTILITIES		2.00
05-07	P1	07VA0500231	03/08/07	TELECOMMUNICATIONS CHARGES		229.89
05-09	P9	VA050280704	04/01/07	DANVILLE RENT		825.00
05-10	CB	NW705091946	04/27/07	OVERNIGHT MAIL		18.78
05-17	CB	NW705162005	05/04/07	OVERNIGHT MAIL		9.85
05-21	P9	VA0503380705	05/01/07	ROCKY MOUNT RENT		450.00
05-21	P9	VA050180705	05/01/07	CHARLOTTEVILLE RENT		1,075.00
05-21	P9	VA050280705	05/01/07	DANVILLE RENT		825.00
05-23	CB	NW705221956	05/14/07	OVERNIGHT MAIL		9.09
05-24	P1	07VA0500244	03/26/07	TELECOMMUNICATIONS CHARGES		63.92
05-31	S5	DY070600596	04/30/07	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	DY070601207	04/01/07	DC TEL SERVICE (TRANSFER)		112.00
05-31	S5	DY070605770	04/01/07	DC TEL TOLLS (TRANSFER)		36.30
05-31	S5	DY070606976	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		33.76
05-31	S5	DY070610174	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		90.24
05-31	CB	NW705302215	05/18/07	OVERNIGHT MAIL		12.45
06-07	CB	NW706062008	05/25/07	OVERNIGHT MAIL		67.98
06-13	P1	07VA0500262	04/03/07	UTILITIES		53.30
06-13	P1	07VA0500277	05/15/07	UTILITIES		98.50
06-13	P1	07VA0500267	05/10/07	UTILITIES		53.57
06-13	P1	07VA0500270	05/15/07	UTILITIES		62.43
06-13	P1	07VA0500260	04/19/07	UTILITIES		40.94
06-13	P1	07VA0500258	05/19/07	TELECOMMUNICATIONS CHARGES		77.76
06-13	P1	07VA0500272	05/24/07	TELECOMMUNICATIONS CHARGES		326.89
06-13	P1	07VA0500276	05/24/07	TELECOMMUNICATIONS CHARGES		114.05
06-13	P1	07VA0500266	05/17/07	UTILITIES		2.00
06-13	P1	07VA0500268	04/01/07	TELECOMMUNICATIONS CHARGES		44.44
06-13	P1	07VA0500278	04/08/07	TELECOMMUNICATIONS CHARGES		232.62
06-13	P1	07VA0500278	04/26/07	TELECOMMUNICATIONS CHARGES		84.86
06-14	CB	NW706132005	06/04/07	OVERNIGHT MAIL		74.75
06-20	P1	07VA0500285	06/10/07	UTILITIES		53.57
06-20	P1	07VA0500290	06/15/07	UTILITIES		54.56
06-20	P9	VA050380706	06/01/07	ROCKY MOUNT RENT		450.00
06-20	P9	VA050180706	06/01/07	CHARLOTTEVILLE RENT		1,075.00
06-20	P9	VA050280706	06/01/07	DANVILLE RENT		825.00
06-20	P1	07VA0500292	05/01/07	TELECOMMUNICATIONS CHARGES		44.44
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL		20.31
06-28	CB	NW706272115	06/14/07	OVERNIGHT MAIL		8.32
06-30	S5	DY070600690	05/01/07	DC TEL EQUIP (TRANSFER)		36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. VIRGIL H. GOODE, JR.—Con.						
05-07	P1	07VA0500239	04/26/07	BOTTLED WATER	12.50	
05-07	P1	07VA0500242	04/30/07	BOTTLED WATER	34.95	
05-07	P1	07VA0500237	05/01/07	PUBLICATION/REFERENCE MATERIAL	45.00	
05-07	P1	07VA0500232	07/31/07	BOTTLED WATER	33.00	
05-07	P1	07VA0500238	04/11/07	BOTTLED WATER	6.40	
05-15	P2	05SA4896	03/30/07	TONER - FOR LANIER 2005 FAX	200.00	
05-15	P2	05SA4896	03/30/07	TONER - FOR HP LASERJET 3020	67.00	
05-15	P2	05SA4897	03/30/07	PRINT CARTRIDGE - HP D135 (BLA)	40.00	
05-15	P2	05SA4897	03/30/07	DISTRICT SHIPPING FEE	5.00	
05-18	P2	05SA5094	04/20/07	HP 12A PRINT CARTRIDGE #02617	79.00	
05-24	P2	05SA5251	05/01/07	TONER - LANIER TYPE 5110 FAX	378.00	
05-24	P1	07VA0500249	03/31/07	PUBLICATION/REFERENCE MATERIAL	38.00	
05-24	P1	07VA0500245	04/24/07	OFFICE SUPPLIES	3.75	
05-24	P1	07VA0500246	05/07/07	OFFICE SUPPLIES	224.00	
05-24	P1	07VA0500251	05/04/07	OFFICE SUPPLIES	995.00	
05-24	P1	07VA0500243	05/09/07	BOTTLED WATER	6.40	
05-24	P1	07VA0500250	04/16/07	PUBLICATION/REFERENCE MATERIAL	182.00	
05-24	P1	07VA0500247	05/01/07	BOTTLED WATER	11.00	
05-24	P1	07VA0500252	04/20/07	PUBLICATION/REFERENCE MATERIAL	31.00	
05-31	S1	07070500493	05/01/07	OFFICE SUPPLY (TRANSFER)	883.40	
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	8.99	
05-31	C1	NW200715005	03/13/07	BOTTLED WATER	86.47	
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	8.99	
06-05	C1	NW200715504	04/05/07	BOTTLED WATER	44.73	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	2.00	
06-06	P2	05SA5099	04/20/07	HP NO. 97 PRINT CARTRIDGE #093	124.00	
06-06	P2	05SA5099	04/20/07	HP NO. 96 PRINT CARTRIDGE #C8	114.00	
06-06	P2	05SA5099	04/20/07	SHIPPING CHARGE	5.00	
06-06	P2	05SA5099	05/10/07	OFFICE SUPPLIES	283.76	
06-13	P1	07VA0500263	06/01/07	BOTTLED WATER	19.75	
06-13	P1	07VA0500257	06/15/08	PUBLICATION/REFERENCE MATERIAL	158.40	
06-13	P1	07VA0500280	05/11/07	BOTTLED WATER	34.95	
06-20	P1	07VA0500279	06/10/08	PUBLICATION/REFERENCE MATERIAL	39.00	
06-20	P1	07VA0500286	05/31/07	BOTTLED WATER	8.99	
06-20	C1	NW200717004	05/01/07	BOTTLED WATER	41.74	
06-20	C1	NW200717004	05/24/07	BOTTLED WATER	52.48	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717004	06/07/07	BOTTLED WATER	6.40	
06-20	P1	07VA0500284	05/23/07	PUBLICATION/REFERENCE MATERIAL	31.00	
06-21	P2	05SA5562	05/30/07	HP LASERJET 3020 PRINT CARTRIDGE	150.00	
06-21	P2	05SA5562	06/05/07	INK CARTRIDGE - FOR HP 2310 T	186.00	
06-21	P2	05SA5561	06/05/07	DISTRICT SHIPPING FEE	5.00	

06-25	HW	07A90301014	.....	04/30/07	04/30/07	OFFICE SUPPLIES	.....	-81.00
06-25	HW	07A90301014	.....	04/30/07	04/30/07	PUBLICATION/PREFERENCE MATERIAL	.....	81.00
06-26	P1	07V40500256	.....	05/29/08	05/29/08	OFFICE SUPPLY (TRANSFER)	.....	22.00
06-30	S1	DY070600493	.....	06/01/07	06/30/07	SUPPLIES AND MATERIALS TOTALS:	.....	619.18
								7,117.92
04-27	S8	MA000595447	.....	04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	.....	81.90
05-30	S8	MA000704264	.....	05/31/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	.....	81.90
06-20	F2	RA000019207	.....	06/08/07	06/08/07	COPIER - CANON IR4570G	.....	9,378.00
06-28	S8	MA000713048	.....	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	.....	21.84
						EQUIPMENT TOTALS:	.....	9,563.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	182,810.87
						OFFICE TOTALS:	.....	182,810.87

2006 HON. VIRGIL H. GOODE, JR.

OFFICIAL EXPENSES OF MEMBERS

04-19	CO	041907105A	.....	01/31/06	03/02/06	CANCELED CHECK STOP PAYMENT	.....	-668.84
						TRAVEL	.....	-668.84
						TRAVEL TOTALS:	.....	-668.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	-668.84
						OFFICE TOTALS:	.....	-668.84

2007 HON. BOB GOODLATTE

OFFICIAL EXPENSES OF MEMBERS

04-24	Q4	NW200711301	.....	03/01/07	03/01/07	FRAMED MAIL	.....	15,286.80
04-26	Q5	7M4297501	.....	03/06/07	03/06/07	PERSONNEL COMPENSATION	.....	229,750.05
05-31	SF	DY070500561	.....	06/01/07	06/01/07	PERSONNEL BENEFITS	.....	639.24
05-31	Q4	NW200715001	.....	05/20/07	05/20/07	TRAVEL	.....	250.77
06-27	Q4	NW200717701	.....	04/01/07	04/01/07	RENT, COMMUNICATION, UTILITIES	.....	6,002.58
						PRINTING AND REPRODUCTION	.....	17,205.90
						OTHER SERVICES	.....	31,074.77
						SUPPLIES AND MATERIALS	.....	17,722.12
						EQUIPMENT	.....	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	15,135.86
						OFFICE TOTALS:	.....	21,437.86
								578,998.96
								305,360.35
								305,360.35

OFFICIAL EXPENSES OF MEMBERS

04-24	Q4	NW200711301	.....	03/01/07	03/01/07	FRAMED MAIL	.....	595.76
04-26	Q5	7M4297501	.....	03/06/07	03/06/07	FRANKED MAIL	.....	13,522.75
05-31	SF	DY070500561	.....	06/01/07	06/01/07	FRANKED MAIL	.....	-36.00
05-31	Q4	NW200715001	.....	04/01/07	04/01/07	FRANKED MAIL	.....	395.53
06-27	Q4	NW200717701	.....	05/01/07	05/01/07	FRANKED MAIL	.....	808.76
						FRAMED MAIL TOTALS:	.....	15,286.80

PERSONNEL COMPENSATION

04-24	Q4	NW200711301	.....	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	.....	12,375.00
04-26	Q5	7M4297501	.....	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	.....	7,875.00
05-31	SF	DY070500561	.....	04/01/07	06/30/07	SR LEGISLATIVE ASSISTANT	.....	14,874.99
05-31	Q4	NW200715001	.....	04/01/07	06/30/07		.....
06-27	Q4	NW200717701	.....	04/01/07	06/30/07		.....

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. BOB GOODLATTE—Con.						
		FAULKNER, JENNIFER S.	04/01/07	DIST SCHEDULER/REP ..	14,937.51	
		HANCOCK, WANDA W	04/01/07	DISTRICT REPRESENTATIVE ..	8,187.51	
		HUSBAND, SHELLEY H	06/30/07	CHIEF OF STAFF ..	31,125.00	
		JENNINGS, SHELIA N	04/01/07	DISTRICT REPRESENTATIVE ..	8,375.01	
		KOWALSKI, ALISE	04/01/07	SHARED EMPLOYEE ..	2,000.01	
		LARKIN, PETER S.	04/01/07	DISTRICT DIRECTOR ..	24,750.00	
		LUDWIG, BENJAMIN H	04/01/07	LEGISLATIVE CORRESPONDENT ..	7,749.99	
		MEADOWS, CARRIE V	04/01/07	LEGISLATIVE ASSISTANT ..	10,250.01	
		MICHEL, SUZANNE	04/01/07	EXECUTIVE ASSISTANT ..	15,750.00	
		PATTERSON, NANCY C.	04/01/07	DISTRICT REPRESENTATIVE ..	14,000.01	
		REARODE, KATHRYN S	04/01/07	COMMUNICATIONS DIRECTOR/LEGIS ..	16,125.00	
		RICHE, BRANDEN	04/01/07	LEGISLATIVE DIRECTOR & COUNSEL ..	25,500.00	
		STACKLEY, ERIN K	04/01/07	STAFF ASSISTANT ..	7,500.00	
		ULLRICH, THOMAS C.	04/01/07	LEGISLATIVE CORRESPONDENT ..	8,375.01	
				PERSONNEL COMPENSATION TOTALS	229,750.05	
04-30	S7	07120000391	04/01/07	TRANSIT BENEFITS ..	122.28	
05-31	S7	07151000376	05/01/07	TRANSIT BENEFITS ..	65.68	
06-30	S7	07181000412	06/01/07	TRANSIT BENEFITS ..	62.31	
				PERSONNEL BENEFITS TOTALS	250.27	
TRAVEL						
04-12	P1	07VA0600168	03/01/07	PRIVATE AUTO MILEAGE ..	119.74	
04-12	P1	07VA0600167	03/19/07	PRIVATE AUTO MILEAGE ..	119.26	
04-17	P1	07VA0600177	03/03/07	PRIVATE AUTO MILEAGE ..	395.61	
04-18	P1	07VA0600185	03/15/07	PRIVATE AUTO MILEAGE ..	444.56	
04-18	P1	07VA0600180	02/06/07	PRIVATE AUTO MILEAGE ..	338.66	
04-18	P1	07VA0600179	01/15/07	PRIVATE AUTO MILEAGE ..	149.52	
05-09	P1	07VA0600208	04/23/07	PRIVATE AUTO MILEAGE ..	163.35	
05-09	P1	07VA0600205	01/23/07	PRIVATE AUTO MILEAGE ..	164.65	
05-09	P1	07VA0600206	04/03/07	PRIVATE AUTO MILEAGE ..	368.03	
05-09	P1	07VA0600207	04/03/07	PRIVATE AUTO MILEAGE ..	90.42	
05-09	P1	07VA0600210	01/15/07	PRIVATE AUTO MILEAGE ..	360.44	
05-09	P1	07VA0600209	02/05/07	PRIVATE AUTO MILEAGE ..	167.32	
06-05	P1	07VA0600213	03/29/07	PRIVATE AUTO MILEAGE ..	1,793.35	
06-05	P1	07VA0600214	03/01/07	PRIVATE AUTO MILEAGE ..	129.58	
06-06	P1	07VA0600236	05/10/07	PRIVATE AUTO MILEAGE ..	151.14	
06-08	P1	07VA0600237	02/08/07	PRIVATE AUTO MILEAGE ..	796.55	
06-14	P1	07VA0600243	05/25/07	LOCAL TRANSPORTATION ..	4.00	
06-14	P1	07VA0600239	05/01/07	PRIVATE AUTO MILEAGE ..	299.50	
06-14	P1	07VA0600247	05/01/07	PRIVATE AUTO MILEAGE ..	82.90	
				TRAVEL TOTALS:	6,002.98	
RENT, COMMUNICATION, UTILITIES						
04-12	P1	07VA0600164	04/01/07	TELECOMMUNICATIONS CHARGES ..	45.65	

04-12	P1	07VA0600165	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	197.67
04-12	P1	07VA0600166	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	435.82
04-12	P1	07VA0600166	FEDERAL EXPRESS CORP	04/03/07	04/30/07	OVERNIGHT MAIL	23.10
04-17	P1	07VA0600170	NILOS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	46.21
04-17	P1	07VA0600171	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	199.19
04-17	P1	07VA0600172	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	436.78
04-18	P1	07VA0600182	SOUND AD-VICE OF ROANOKE	04/06/07	04/06/07		125.00
04-18	P1	07VA0600182	DO	03/30/07	03/30/07		125.00
04-18	P1	07VA0600188	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	106.38
04-19	OP	07GSA010701	COURT SQUARE PROPERTIES	04/01/07	04/30/07	HARRISONBURG RENT	475.00
04-20	P9	VA060400704	ECHOLS BUILDING LLC	04/01/07	04/30/07	RENT-STAUNTON	550.00
04-20	P9	VA0602R0704	DO	01/01/07	01/31/07	STAUNTON RENT INCREASE	50.00
04-20	P9	VA0602R0704	DO	02/01/07	02/28/07	STAUNTON RENT INCREASE	50.00
04-20	P9	VA0602R0704	DO	03/01/07	03/31/07	STAUNTON RENT INCREASE	50.00
04-20	P9	VA0602R0704	SUNTRUST BANK	04/01/07	04/30/07	ROANOKE - RENT	1,615.12
04-20	P9	VA060400704	916 ASSOCIATES LLC	04/01/07	04/30/07	LYNCHBURG - RENT	425.00
04-26	S4	07116001041		03/01/07	03/31/07	RECORDING (TRANSFER)	94.20
04-27	S3	07117600052		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	70.00
04-27	CB	FXF070426A		04/11/07	04/11/07	OVERNIGHT MAIL	12.54
04-30	S5	DY070500104	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500818		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY070501727		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	534.12
04-30	S5	DY070505833		03/01/07	03/31/07	DISTRICT OPC TEL TOLLS (TRFR)	50.64
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	15.77
05-09	P1	07VA0600201	SOUND AD-VICE OF ROANOKE	04/13/07	04/13/07	RECORDING EXPENSE	125.00
05-09	P1	07VA0600199	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	194.43
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL	8.72
05-18	CB	FXF070517B	DO	05/07/07	05/07/07	OVERNIGHT MAIL	12.90
05-21	P9	VA060400705	COURT SQUARE PROPERTIES	05/01/07	05/31/07	HARRISONBURG RENT	475.00
05-21	P9	VA0602R0705	ECHOLS BUILDING LLC	05/01/07	05/31/07	STAUNTON RENT	550.00
05-21	P9	VA0601R0705	SUNTRUST BANK	05/01/07	05/31/07	ROANOKE RENT	1,615.12
05-21	P9	VA060400705	916 ASSOCIATES LLC	05/01/07	05/31/07	LYNCHBURG RENT	425.00
05-22	OP	07GSA021024	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	106.38
05-25	S4	07145001027		04/01/07	04/30/07	RECORDING (TRANSFER)	20.00
05-30	S3	07150600061		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	120.00
05-30	CB	FXF070525A		05/09/07	05/09/07	OVERNIGHT MAIL	6.07
05-31	S5	DY070600126		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600823		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070602114		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	762.02
05-31	S5	DY070607996		04/01/07	04/30/07	DISTRICT OPC TEL TOLLS (TRFR)	43.54
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	8.72
06-05	P1	07VA0600227	NILOS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	200.61
06-05	P1	07VA0600228	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	46.33
06-05	P1	07VA0600229	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	445.64
06-05	P1	07VA0600215	SOUND AD-VICE OF ROANOKE	02/22/07	02/22/07	RECORDING EXPENSE	125.00
06-05	P1	07VA0600216	DO	05/11/07	05/11/07	RECORDING EXPENSE	125.00
06-05	P1	07VA0600224	DO	05/18/07	05/18/07	RECORDING EXPENSE	125.00
06-05	P1	07VA0600230	VERIZON MARYLAND INC	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	60.40
06-05	P1	07VA0600231	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	61.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB GOODLATTE—Con.						
06-05	P1	07VA0600232	04/29/07	TELECOMMUNICATIONS CHARGES	197.02	
06-06	P9	VA0604R701A	01/01/07	HARRISONBURG RENT INCREASE	35.00	
06-06	P9	VA0604R702A	02/01/07	HARRISONBURG RENT INCREASE	35.00	
06-06	P9	VA0604R703A	03/01/07	HARRISONBURG RENT INCREASE	35.00	
06-06	P9	VA0604R704A	04/01/07	HARRISONBURG RENT INCREASE	35.00	
06-06	P9	VA0604R705A	05/01/07	HARRISONBURG RENT INCREASE	35.00	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	6.83	
06-14	P1	07VA0600244	06/01/07	TELECOMMUNICATIONS CHARGES	435.45	
06-14	P1	07VA0600245	06/01/07	TELECOMMUNICATIONS CHARGES	45.65	
06-14	P1	07VA0600246	06/01/07	TELECOMMUNICATIONS CHARGES	197.70	
06-14	P1	07VA0600238	04/27/07	RECORDING EXPENSES	125.00	
06-14	P1	07VA0600240	04/25/07	TELECOMMUNICATIONS CHARGES	60.84	
06-15	CB	FX070614A	05/31/07	OVERNIGHT MAIL	29.56	
06-20	P9	VA0604R0706	06/01/07	HARRISONBURG RENT	510.00	
06-20	P9	VA0602R0706	06/01/07	STAUNTON RENT	550.00	
06-20	P9	VA0601R0706	06/01/07	ROANOKE RENT	1,615.12	
06-20	P9	VA0603R0706	06/01/07	LYNCHBURG RENT	425.00	
06-25	CB	FX070622B	06/07/07	OVERNIGHT MAIL	30.35	
06-25	OP	07GSA030702	03/01/07	TELECOMMUNICATIONS CHARGES	105.37	
06-26	S3	07177600076	06/01/07	HIR GRAPHICS (TRANSFER)	20.00	
06-28	S4	07179001039	05/01/07	RECORDING (TRANSFER)	70.80	
06-29	CB	FX070622A	06/18/07	OVERNIGHT MAIL	30.35	
06-30	SS	DY870600691	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY870601270	05/01/07	DC TEL SERVICE (TRANSFER)	112.00	
06-30	SS	DY870605884	05/01/07	DC TEL TOLLS (TRANSFER)	673.01	
06-30	SS	DY870609929	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.47	
PRINTING AND REPRODUCTION					17,205.90	
THE FRANKING GROUP						
04-07	P5	7M329750403	03/16/07	MASSPRINTING#4	3,374.25	
04-17	P1	07VA0600175	02/15/07	ADVERTISING	2,882.94	
04-17	P1	07VA0600176	02/28/07	ADVERTISING	2,559.73	
04-18	P1	07VA0600186	03/13/07	ADVERTISING	2,564.79	
04-18	P1	07VA0600187	03/06/07	ADVERTISING	2,561.22	
05-09	P1	07VA0600193	04/02/07	PRINTING AND REPRODUCTION	71.95	
05-09	P1	07VA0600194	04/17/07	PRINTING AND REPRODUCTION	111.95	
05-10	P1	07VA0600211	03/20/07	ADVERTISING	3,168.44	
05-11	OP	07GPO040701	02/13/07	PRINTING	31.00	
05-11	OP	07GPO040701	02/13/07	PRINTING	28.00	
05-11	OP	07GPO040701	02/13/07	PRINTING	28.00	
05-11	OP	07GPO040701	02/13/07	PRINTING	28.00	
06-05	P1	07VA0600221	04/24/07	PRINTING AND REPRODUCTION	56.95	
06-05	P1	07VA0600222	04/27/07	PRINTING AND REPRODUCTION	36.95	
06-05	P1	07VA0600223	05/16/07	PRINTING AND REPRODUCTION	36.95	
RENT, COMMUNICATION, UTILITIES TOTALS.						

06-06	OP	07GP0050702	PUBLIC PRINTER	04/04/07	04/04/07	PRINTING	125.00
06-06	OP	07GP0050702	DO	04/04/07	04/04/07	PRINTING	76.00
						PRINTING AND REPRODUCTION TOTALS:	17,722.12
05-14	PI	07VA0600192	LCR	04/06/07	04/06/07	SERVICE CONTRACT	75.00
						OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS							
04-11	PI	07VA06RM126	THE WASHINGTON POST	12/20/06	12/18/07	REISSUE PER TREASURY	109.20
04-17	PI	07VA0600169	PETER STEPHEN LARKIN	03/21/07	03/21/07	OFFICE SUPPLIES	48.24
04-17	PI	07VA0600173	SHENANDOAH VALLEY WATER CO	02/02/07	03/01/07	BOTTLED WATER	17.17
04-17	PI	07VA0600174	DO	02/02/07	03/01/07	BOTTLED WATER	11.50
04-18	PI	07VA0600184	AUGUSTA FREE PRESS	01/15/07	10/15/07	PUBLICATION/REFERENCE MATERIAL	25.00
04-18	PI	07VA0600181	KATHRYN ANNE SCOTT	04/11/07	04/11/07	OFFICE SUPPLIES	650.92
04-18	PI	07VA0600183	SHENANDOAH VALLEY WATER CO	03/02/07	04/01/07	BOTTLED WATER	17.67
04-30	SI	DY070400493		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	527.58
05-01	P2	0SS44806	ALLIANCE MICRO	03/23/07	03/23/07	TONER - FOR HP 3600 (BLACK)	258.00
05-01	P2	0SS44806	DO	03/23/07	03/23/07	TONER - FOR HP 3600 (BLUE) #	139.00
05-01	P2	0SS44806	DO	03/23/07	03/23/07	TONER - FOR HP 3600 (YELLOW)	139.00
05-01	P2	0SS44806	DO	03/23/07	03/23/07	TONER - FOR HP 3600 (MAGENTA)	139.00
05-09	PI	07VA0600198	BLUE RIDGE COPIER INC	01/22/07	01/22/07	OFFICE SUPPLIES	226.00
05-09	PI	07VA0600199	KATHRYN ANNE SCOTT	04/12/07	04/12/07	OFFICE SUPPLIES	41.95
05-09	PI	07VA0600204	NANCY C PATTERSON	03/03/07	03/03/07	OFFICE SUPPLIES	20.26
05-09	PI	07VA0600200	ROCKBRIDGE ADVOCATE	05/01/07	05/01/09	PUBLICATION/REFERENCE MATERIAL	60.00
05-09	PI	07VA0600191	SHENANDOAH VALLEY OFFICE EQUIP	03/02/07	03/02/07	OFFICE SUPPLIES	119.00
05-09	PI	07VA0600203	THE RECORDER	05/01/07	05/08/07	PUBLICATION/REFERENCE MATERIAL	34.95
05-09	PI	07VA0600195	THE SUPPLY ROOM CO.	03/01/07	03/01/07	OFFICE SUPPLIES	258.32
05-09	PI	07VA0600196	DO	03/02/07	03/02/07	OFFICE SUPPLIES	191.50
05-09	PI	07VA0600197	DO	03/06/07	03/06/07	OFFICE SUPPLIES	75.80
05-11	PI	07VA0600202	KUDOS TROPHIES & AWARDS	03/14/07	03/14/07	OFFICE SUPPLIES	51.45
05-31	SF	DY070500273		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-260.50
05-31	SF	DY070500849		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY070500494		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,033.05
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715005	DO	03/02/07	03/02/07	BOTTLED WATER	72.89
05-31	C1	NW200715005	DO	03/21/07	03/21/07	BOTTLED WATER	44.93
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715004	CONGRESSIONAL QUARTERLY INC.	03/05/07	03/05/08	PUBLICATION/REFERENCE MATERIAL	2,691.00
06-05	C1	NW200715004	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715004	DO	04/20/07	04/20/07	BOTTLED WATER	61.90
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	PI	07VA0600225	SHENANDOAH VALLEY OFFICE EQUIP.	04/25/07	04/25/07	OFFICE SUPPLIES	88.00
06-05	PI	07VA0600217	SHENANDOAH VALLEY WATER CO	03/02/07	04/01/07	BOTTLED WATER	11.50
06-05	PI	07VA0600218	DO	04/02/07	05/01/07	BOTTLED WATER	17.15
06-05	PI	07VA0600219	DO	04/02/07	05/01/07	BOTTLED WATER	11.59
06-05	PI	07VA0600220	DO	04/02/07	05/01/07	BOTTLED WATER	24.90
06-05	PI	07VA0600226	THE SUPPLY ROOM CO.	04/24/07	04/24/07	OFFICE SUPPLIES	5.49
06-06	PI	07VA0600234	KATHRYN ANNE SCOTT	05/22/07	05/22/07	OFFICE SUPPLIES	31.49
06-06	PI	07VA0600235	SHELLEY H HUSBAND	05/25/07	05/25/07	OFFICE SUPPLIES	75.55
06-08	P2	0SM34600	DELL DIRECT SALES	02/27/07	02/27/07	DELL ASS01 SOUND BAR FOR ULTRA	52.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. BOB GOODLATTE—Con.						
06-14	P1	07VA0600247	05/04/07	05/25/07	OFFICE SUPPLIES	104.53
06-14	P1	07VA0600248	05/23/07	05/23/07	OFFICE SUPPLIES	88.00
06-14	P1	07VA0600241	05/29/07	05/29/07	OFFICE SUPPLIES	75.80
06-20	C1	NW200717004	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717004	05/15/07	05/15/07	BOTTLED WATER	47.92
06-20	C1	NW200717004	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	04/19/07	04/19/07	CANON IR C5180 BLACK TONER CAR	238.00
06-28	P2	0SS45086	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	270.49
06-30	S1	DY070600494			SUPPLIES AND MATERIALS TOTALS	7,969.72
EQUIPMENT						
04-27	S8	MA000694621	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,446.65
05-21	F2	RN000018703	05/01/07	05/01/07	TELEVISION - SAMSUNG LNS-3241D	954.60
05-30	S8	MA0000704052	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,272.33
06-28	S8	MA0000714338	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,424.33
EQUIPMENT TOTALS:					11,097.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,360.35	
OFFICE TOTALS:					305,360.35	
2006 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-23	P1	07VA0600178	12/27/06	12/27/06	TECHNOLOGY SERVICE CONTRACTS	352.15
OTHER SERVICES TOTALS:					352.15	
SUPPLIES AND MATERIALS						
04-19	CO	0419071094	05/31/06	05/31/08	CANCELED CHECK STOP PAYMENT	-64.95
05-09	P1	07VA0600189	12/19/06	12/19/06	OFFICE SUPPLIES	339.00
06-08	P1	07VA0600212	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	15.00
SUPPLIES AND MATERIALS TOTALS:					289.05	
EQUIPMENT						
06-14	F2	RN000019134	03/09/07	03/09/07	COPIER - CANON IR5180	18,810.00
EQUIPMENT TOTALS:					18,810.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,451.20	
OFFICE TOTALS:					19,451.20	
2007 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					30,139.28	
PERSONNEL BENEFITS					451,290.88	
TRAVEL					1,971.06	
RENT, COMMUNICATION, UTILITIES					5,172.67	
PRINTING AND REPRODUCTION					21,885.29	
OTHER SERVICES					18,913.75	
OTHER SERVICES TOTALS:					606.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BART GORDON—Con.						
05-09	P1	07TN6000161	02/25/07	A/F TN-DC #2298 MBR	227.90	
05-10	P1	07TN6000159	03/26/07	AIRFARE CREDIT	-309.40	
05-30	P1	07TN6000173	05/21/07	LOCAL TRANSPORTATION	9.00	
06-05	P1	07TN6000180	03/31/07	A/F DC-TN-DC #3943 MBR	702.30	
06-05	P1	07TN6000181	05/17/07	A/F (2 TICKET FEES) MBR	40.00	
06-15	P1	07TN6000186	04/26/07	PRIVATE AUTO MILEAGE	290.03	
06-15	P1	07TN6000189	04/11/07	MEALS ON TRAVEL	21.96	
06-28	P1	07TN6000197	06/14/07	LOCAL TRANSPORTATION	5.40	
				TRAVEL TOTALS	3,642.14	
RENT, COMMUNICATION, UTILITIES						
04-13	CB	FXF07/0412A	03/29/07	OVERNIGHT MAIL	5.89	
04-18	P1	07TN6000141	04/08/07	UTILITIES	68.55	
04-20	P9	TN60610704	04/30/07	COOKESVILLE RENT	425.00	
04-20	P9	TN60620704	04/30/07	GALLATIN RENT	300.00	
04-20	P9	TN60640704	04/30/07	MURFREESBORO RENT	1,750.00	
04-26	P1	07TN6000147	02/19/07	TELECOMMUNICATIONS CHARGES	215.67	
04-26	P1	07TN6000148	02/20/07	TELECOMMUNICATIONS CHARGES	377.00	
04-26	P1	07TN6000149	01/18/07	POSTAGE-MAILING SERVICE	20.26	
04-26	P1	07TN6000150	01/08/07	POSTAGE-MAILING SERVICE	27.38	
04-26	P1	07TN6000156	03/22/07	TELECOMMUNICATIONS CHARGES	167.93	
04-27	CB	FXF07/0426A	04/13/07	OVERNIGHT MAIL	19.90	
04-30	S5	DY07/0500143	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY07/0500848	03/01/07	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	DY07/0501940	03/01/07	DC TEL TOLLS (TRANSFER)	100.53	
04-30	S5	DY07/0505719	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	85.26	
05-11	CB	FXF07/0510A	04/30/07	OVERNIGHT MAIL	19.01	
05-15	P1	07TN6000116	02/08/07	RE-ISSUE	62.37	
05-16	CO	051607136A	03/07/07	CANCELED CHECK - STOP PAYMENT	-62.37	
05-18	P1	07TN6000166	05/08/07	UTILITIES	68.55	
05-18	CB	FXF07/0517B	05/02/07	OVERNIGHT MAIL	24.99	
05-21	P9	TN60610705	05/01/07	COOKESVILLE RENT	425.00	
05-21	P9	TN60620705	05/01/07	GALLATIN RENT	300.00	
05-21	P9	TN60640705	05/01/07	MURFREESBORO RENT	1,750.00	
05-25	P1	07TN6000169	03/20/07	TELECOMMUNICATIONS CHARGES	390.50	
05-25	P1	07TN6000170	04/22/07	TELECOMMUNICATIONS CHARGES	168.50	
05-29	P1	07TN6000172	05/15/07	TELECOMMUNICATIONS CHARGES	78.11	
05-30	P1	07TN6000175	03/19/07	TELECOMMUNICATIONS CHARGES	221.52	
05-31	CB	FXF07/0525A	05/14/07	OVERNIGHT MAIL	12.90	
05-31	S5	DY07/0600115	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY07/0600813	04/01/07	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY07/0602031	04/01/07	DC TEL TOLLS (TRANSFER)	431.92	
05-31	S5	DY07/0607183	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	68.56	
06-04	CB	FXF07/0531A	05/17/07	OVERNIGHT MAIL	21.55	

06-08	CB	FX070607A	DO	05/21/07	OVERNIGHT MAIL	28.86
06-12	P1	07TN600183	CHARTER COMMUNICATIONS	07/07/07	UTILITIES	63.60
06-15	P1	07TN600191	AT & T	05/19/07	TELECOMMUNICATIONS CHARGES	403.28
06-15	P1	07TN600193	DO	04/20/07	TELECOMMUNICATIONS CHARGES	226.76
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	03/18/07	OVERNIGHT MAIL	18.21
06-15	P1	07TN600192	FRONTIER	05/30/07	TELECOMMUNICATIONS CHARGES	168.50
06-20	P9	TN601R0706	DAVID DAY	06/22/07	COOKEVILLE RENT	425.00
06-20	P9	TN602R0706	SUMNER COUNTY, TN	06/30/07	GALLATIN RENT	300.00
06-20	P9	TN604R0706	301 WEST MAIN PARTNERSHIP	06/01/07	MURFREESBORO RENT	1,750.00
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/06/07	OVERNIGHT MAIL	18.92
06-29	CB	FX070622A	DO	06/14/07	OVERNIGHT MAIL	32.43
06-30	S5	DY870600640	DO	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY870601226	DO	05/01/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DY870605502	DO	05/01/07	DC TEL TOLLS (TRANSFER)	353.35
06-30	S5	DY870609553	DO	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	91.91
PRINTING AND REPRODUCTION						11,929.30
04-10	P1	07TN600135	ACCURATE WORD LLC.	03/19/07	BUSINESS CARDS	71.95
04-19	P1	07TN600146	DO	04/05/07	PRINTING AND REPRODUCTION	36.95
04-24	S3	0714000204	DO	04/01/07	PHOTOGRAPHIC (TRANSFER)	495.40
05-22	P5	7M3307517	MAO DOPG DESIGNS	04/09/07	MASSPRINTING#17	612.00
05-22	P5	7M3307517A	MAILING SOLUTIONS PARTNERS	04/24/07	MASSPRINTING#17	3,909.18
05-22	P5	7M3307517A1	MCPHERSON & KELLY INCORPORATED	04/19/07	MASSPRINTING#17	5,778.72
05-24	S3	07144000238	DO	05/01/07	PHOTOGRAPHIC (TRANSFER)	801.52
05-30	P1	07TN600174	DAVID L. ANDRUKITUS, INC.	05/14/07	PRINTING AND REPRODUCTION	127.50
06-06	OP	07GPO050702	PUBLIC PRINTER	02/27/07	PRINTING	367.00
06-08	P1	07TN600182	REKHA CHANDRASEKARAN	05/30/07	PRINTING AND REPRODUCTION	42.00
06-12	P1	07TN600184	THE CLINTON GROUP	04/24/07	ADVERTISING	4,382.91
06-26	S3	07177000209	DO	06/01/07	PHOTOGRAPHIC (TRANSFER)	450.32
06-27	P5	7M3307510	DAVID L. ANDRUKITUS, INC.	03/05/07	MASSPRINTING#10	179.05
OTHER SERVICES						17,854.50
04-26	P1	07TN600152	BLESS YOU CLEANING SERVICE	03/30/07	JANITORIAL AND RELATED SERVICE	85.00
05-10	P1	07TN600162	DO	01/26/07	JANITORIAL AND RELATED SERVICE	85.00
05-10	P1	07TN600163	DO	02/28/07	JANITORIAL AND RELATED SERVICE	85.00
05-10	P1	07TN600164	DO	04/27/07	JANITORIAL AND RELATED SERVICE	85.00
05-30	P1	07TN600178	HARGROVE LLC	05/07/07	SERVICE CONTRACT	181.15
06-15	P1	07TN600194	BLESS YOU CLEANING SERVICE	05/01/07	JANITORIAL AND RELATED SERVICE	85.00
OTHER SERVICES TOTALS						606.15
SUPPLIES AND MATERIALS						324.61
04-10	P1	07TN600134	THE NEW YORK TIMES	03/19/07	SUBSCRIPTION	15.00
04-12	P1	07TN600138	CAROLINE DIAZ-BARRIGA	02/20/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-18	P1	07TN600140	ROBERTSON COUNTY TIMES	04/24/08	PUBLICATION/REFERENCE MATERIAL	106.50
04-19	P1	07TN600142	TENNESSEE PRESS SERVICE	03/01/07	PUBLICATION/REFERENCE MATERIAL	78.65
04-26	P1	07TN600151	CAROLINE DIAZ-BARRIGA	04/20/07	OFFICE SUPPLIES	88.46
04-26	P1	07TN600155	STARLES CREDIT PLAN	03/12/07	OFFICE SUPPLIES	24.00
04-26	P1	07TN600153	THE DAILY NEWS JOURNAL	03/01/07	PUBLICATION/REFERENCE MATERIAL	9.15
04-26	P1	07TN600154	TYLER MOUNTAIN	03/12/07	BOTTLED WATER	9.15
04-30	SF	DY070400234	DO	04/15/07	OFFICE SUPPLY (TRANSFER)	-9.00
RENT, COMMUNICATION, UTILITIES TOTALS						11,929.30
PRINTING AND REPRODUCTION TOTALS						17,854.50
OTHER SERVICES TOTALS						606.15
SUPPLIES AND MATERIALS TOTALS						324.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BART GORDON—Con.						
04-30	SF	DY070400714	04/15/07	OFFICE SUPPLIES OUTSIDE	—4.05	
04-30	S1	DY070400449	04/01/07	PUBLICATION/REFERENCE MATERIAL	275.96	
05-09	P1	07TN0600157	04/30/07	PUBLICATION/REFERENCE MATERIAL	0.75	
05-11	P1	07TN0600155	04/01/07	PUBLICATION/REFERENCE MATERIAL	97.50	
05-18	P1	07TN0600188	04/26/07	PUBLICATION/REFERENCE MATERIAL	318.25	
05-18	P1	07TN0600167	05/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	
05-25	P1	07TN0600171	04/30/07	BOTTLED WATER	1.55	
05-30	P1	07TN0600177	03/29/07	OFFICE SUPPLIES	118.97	
05-30	P1	07TN0600176	05/01/07	PUBLICATION/REFERENCE MATERIAL	144.00	
05-31	SF	DY070500247	05/20/07	OFFICE SUPPLY (TRANSFER)	—45.50	
05-31	SF	DY070500823	05/20/07	OFFICE SUPPLY (TRANSFER)	—12.15	
05-31	S1	DY070500450	05/01/07	OFFICE SUPPLY (TRANSFER)	346.93	
05-31	S1	NW200715004	05/31/07	BOTTLED WATER	11.00	
05-31	C1	NW200715004	03/07/07	BOTTLED WATER	23.99	
05-31	C1	NW200715004	03/30/07	BOTTLED WATER	39.96	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	11.00	
06-05	C1	NW200715504	04/18/07	BOTTLED WATER	92.96	
06-05	C1	NW200715504	04/04/07	BOTTLED WATER	28.00	
06-05	C1	NW200715504	04/10/07	BOTTLED WATER	33.98	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/11/07	PUBLICATION/REFERENCE MATERIAL	24.00	
06-12	P1	07TN0600185	05/01/07	PUBLICATION/REFERENCE MATERIAL	112.00	
06-15	P1	07TN0600196	06/11/07	OFFICE SUPPLIES	252.55	
06-15	P1	07TN0600187	04/09/07	FOOD & BEVERAGE FOR MEETINGS	38.00	
06-15	P1	07TN0600188	05/04/07	OFFICE SUPPLIES	23.14	
06-15	P1	07TN0600195	05/09/07	OFFICE SUPPLIES	81.49	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	11.00	
06-20	C1	NW200717004	05/11/07	BOTTLED WATER	61.98	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-25	HV	07490300994	04/15/07	OFFICE SUPPLIES	—4.05	
06-25	HV	07490300994	04/15/07	OFFICE SUPPLY (TRANSFER)	4.05	
06-30	SF	DY070600240	06/20/07	OFFICE SUPPLY (TRANSFER)	—110.25	
06-30	SF	DY070600800	07/01/07	OFFICE SUPPLY (TRANSFER)	—24.30	
06-30	S1	DY070600450	06/10/07	OFFICE SUPPLY (TRANSFER)	294.44	
SUPPLIES AND MATERIALS TOTALS:					2,941.52	
EQUIPMENT						
04-27	S8	MA000059490	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
05-30	S8	MA000704360	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,208.94	
06-28	S8	MA000712596	06/01/07	EQUIPMENT MAINT (TRANSFER)	9,626.82	
EQUIPMENT TOTALS:					302,164.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,164.68	
OFFICE TOTALS:					302,164.68	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

05-09	P1	077N0600158	CITIBANK GOV CARD SERVICE	ANTONSON, ERICA	01/01/07	01/31/07	LEGISLATIVE ASSISTANT	625.00
				BROMAGEN, ASHLEY L.	01/01/07	01/28/07	STAFF ASSISTANT	635.32
				CHANDRASEKARAN, REKHA D	01/01/07	01/31/07	STAFF ASSISTANT	625.00
				DAWSON, CATHERINE	01/01/07	01/31/07	LEGISLATIVE CORRESPONDENT	625.00
				DIAZ-BARRIGA, CAROLINE	01/01/07	01/31/07	STAFF ASSISTANT	625.00
				EUBANK, JULE M.	01/01/07	01/31/07	SCHEDULER	625.00
				GILLIAND, SEAN T	01/01/07	01/31/07	FIELD REPRESENTATIVE	625.00
				MULLINS, KIMBERLY H	01/01/07	01/31/07	ASST COMMUNICATIONS DIRECTOR	625.00
				PATTERSON, JOE W.	01/01/07	01/31/07	CONGRESSIONAL STAFF ASSISTANT	625.00
				SMITH, BILLY G.	01/01/07	01/31/07	FIELD REPRESENTATIVE	625.00
				STUBBLEFIELD, JAMES L	01/01/07	01/31/07	FIELD REPRESENTATIVE	625.00
				SYLER, J K	01/01/07	01/31/07	DISTRICT CHIEF OF STAFF	625.00
				TAYLOR, AMY R	01/01/07	01/31/07	SCHEDULER	625.00
				TERRY, MICHAEL S.	01/01/07	01/31/07	STAFF ASSISTANT	1,000.00
							PERSONNEL COMPENSATION TOTALS:	9,135.32

TRAVEL

05-09	P1	077N0600158	CITIBANK GOV CARD SERVICE	12/12/06	12/12/06	A/F TN-DC #9547 MBR	TRAVEL TOTALS:	417.11
								417.11

RENT, COMMUNICATION, UTILITIES

05-18	HR	397281	VERIZON	02/01/07	02/28/07	REFUND, OVERPAYMENT	RENT, COMMUNICATION, UTILITIES TOTALS	-13.84
								-13.84

PRINTING AND REPRODUCTION

04-25	P5	6M3307528	DAVID L. ANDRIUKIUS, INC.	05/03/06	05/03/06	MASSPRINTING#28	PRINTING AND REPRODUCTION TOTALS	210.60
06-27	P5	6M3307525	DO	04/21/06	04/21/06	MASSPRINTING#25	OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.00
								306.60
							OFFICE TOTALS:	9,845.19

OFFICIAL EXPENSES OF MEMBERS

04-24	O4	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	FRANKED MAIL	1,190.13
							PERSONNEL COMPENSATION	390,629.28
							PERSONNEL BENEFITS	346.33
							TRAVEL	86.45
							RENT, COMMUNICATION, UTILITIES	29,182.84
							PRINTING AND REPRODUCTION	35,680.85
							OTHER SERVICES	3,881.47
							SUPPLIES AND MATERIALS	8,051.32
							EQUIPMENT	11,069.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,447.26
								531,478.92
							OFFICE TOTALS:	276,262.16

OFFICIAL EXPENSES OF MEMBERS

04-24	O4	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	686.55
05-31	SF	DY070500542		05/20/07	06/01/07	FRANKED MAIL	-89.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KAT GRANGER—Con.						
05-31	04	NW200715001	04/01/07	FRANKED MAIL		49.34
06-27	04	NW200717701	05/01/07	FRANKED MAIL		258.28
						904.82
PERSONNEL COMPENSATION						
		ANDREW P. ACKER	03/26/07	STAFF ASSISTANT		1,851.88
		BURT, SALLY A	04/01/07	CONSTITUENT REPRESENTATIVE		10,769.92
		CARROLL, CATLIN B	04/01/07	DC PRESS SECRETARY		7,172.79
		CARTER, RACHEL	04/01/07	LEGISLATIVE ASSISTANT		14,892.58
		DUTTON, KENNETH S.	04/01/07	SHARED EMPLOYEE		8,136.67
		ETIE, MARCIA L.	04/01/07	OUTREACH REPRESENTATIVE		10,769.92
		GONZALEZ, DANIELLE	04/01/07	CONSTITUENT REPRESENTATIVE		9,132.00
		HEAD, ROBERT H	01/01/07	CHIEF OF STAFF		33,995.99
		KNOWLES, CATHERINE	04/01/07	LEGAL ASSISTANT		9,129.99
		KOUNELIAS, ANASTASIA	04/01/07	PART-TIME EMPLOYEE		14,582.33
		NENNINGER, PAUL D.	04/01/07	ADMINISTRATIVE ASSISTANT		12,761.25
		O'LEARY, BONNIE L.	04/01/07	CASE WORKER		7,990.50
		PARLETT, MELODY L.	04/01/07	STAFF ASSISTANT		5,943.33
		RAGLAND, BARBARA	04/01/07	DISTRICT DIRECTOR		20,957.75
		ROURE, GABRIELA M	05/01/07	COMMUNITY REPRESENTATIVE		-2,625.00
		STOCKDALE, JEFF E	04/01/07	LEGISLATIVE CORRESPONDENT		7,610.00
		TENHOUSE, AMY M	04/01/07	LEGISLATIVE DIRECTOR		15,062.09
				PERSONNEL COMPENSATION TOTALS:		187,734.00
PERSONNEL BENEFITS						
06-30	S7	07181000386	06/01/07	TRANSIT BENEFITS		8E.45
						8E.45
PERSONNEL BENEFITS TOTALS						
						1,670.19
TRAVEL						
04-02	P1	07TX1200311	02/19/07	LOGGING		17.00
04-04	P1	07TX1200312	03/23/07	LOCAL TRANSPORTATION		41.24
04-05	P1	07TX1200315	03/28/07	MEALS ON TRAVEL		430.52
04-05	P1	07TX1200316	03/26/07	LOGGING		6.75
04-05	P1	07TX1200317	03/26/07	LOCAL TRANSPORTATION		30.80
04-05	P1	07TX1200318	03/26/07	PRIVATE AUTO MILEAGE		51.00
04-05	P1	07TX1200319	03/26/07	LOCAL TRANSPORTATION		263.80
04-05	P1	07TX1200320	03/26/07	A/F DRIVE/CA/DFW 5663		16.00
04-05	P1	07TX1200321	03/26/07	TRAVEL SUBSISTENCE RAGLAND		80.80
04-05	P1	07TX1200322	03/26/07	LOCAL TRANSPORTATION		41.36
04-05	P1	07TX1200323	03/14/07	PRIVATE AUTO MILEAGE		2.00
04-05	P1	07TX1200324	03/16/07	LOCAL TRANSPORTATION		106.92
04-10	P1	07TX1200326	03/21/07	MILEAGE		446.80
04-11	P1	07TX1200278	03/13/07	AIRFARE		223.40
04-11	P1	07TX1200300	03/26/07	AIRFARE		16.00
04-13	P1	07TX1200333	03/23/07	LOCAL TRANSPORTATION		329.40
04-13	P1	07TX1200329	03/29/07	A/F DCA/CHS #4113		

04-13	P1	07X1200330	DO	ANASTASIA KOUNELIAS	03/31/07	03/31/07	AF CHSDPWCHS #4362	507.90
04-18	P1	07X1200337	DO	DO	04/04/07	04/11/07	CAR RENTAL	302.91
04-18	P1	07X1200338	DO	DO	04/04/07	04/11/07	LOCAL TRANSPORTATION	30.00
04-18	P1	07X1200339	DO	CITIBANK GOV CARD SERVICE	04/04/07	04/11/07	MEALS ON TRAVEL	24.90
04-18	P1	07X1200341	DO	DO	04/01/07	04/11/07	AF TX-DC-TX #4357 KOUNELIAS	446.80
04-20	P1	07X1200342	DO	DO	04/16/07	04/16/07	AF TX-DC #9446 MBR	223.40
04-27	P1	07X1200350	DO	SALLY BURT	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	33.44
04-27	P1	07X1200351	DO	DO	04/20/07	04/20/07	AF DCA-OPW #6200 BURT	482.80
04-27	P1	07X1200352	DO	DO	04/16/07	04/20/07	LOGGING	1,094.90
04-27	P1	07X1200353	DO	DO	04/16/07	04/19/07	MEALS ON TRAVEL	62.12
04-27	P1	07X1200354	DO	DO	04/16/07	04/16/07	LOCAL TRANSPORTATION	18.00
04-30	P1	07X1200359	DO	CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	AF TX-DC #0819 MBR	197.88
04-30	P1	07X1200364	DO	MARCIA LYNN ETIE	04/23/07	04/23/07	LOCAL TRANSPORTATION	1.00
05-02	P1	07X1200366	DO	DO	04/25/07	04/25/07	MEALS ON TRAVEL	6.19
05-03	P1	07X1200361	DO	CITIBANK GOV CARD SERVICE	04/27/07	04/27/07	AF DC-TX #0618 MBR	223.40
05-03	P1	07X1200368	DO	DO	04/30/07	04/30/07	AF DRWASOPW #4217 GRANGER	435.40
05-09	P1	07X1200370	DO	MARCIA LYNN ETIE	04/04/07	04/28/07	PRIVATE AUTO MILEAGE	255.64
05-10	P1	07X1200377	DO	BARBARA RAGLAND	03/23/07	05/04/07	PRIVATE AUTO MILEAGE	124.08
05-10	P1	07X1200373	DO	DO	04/02/07	04/02/07	LOCAL TRANSPORTATION	2.50
05-10	P1	07X1200376	DO	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	AF DC-TX #8643 MBR	435.40
05-10	P1	07X1200377	DO	DO	05/07/07	05/07/07	AF TX-DC #8646 MBR	435.40
05-10	P1	07X1200375	DO	DANIELLE GONZALEZ	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	30.10
05-11	P1	07X1200381	DO	JEFFREY STOCKDALE	04/16/07	04/20/07	CAR RENTAL	457.31
05-11	P1	07X1200383	DO	DO	04/16/07	04/20/07	LOGGING	592.81
05-11	P1	07X1200378	DO	MARCIA LYNN ETIE	05/01/07	05/09/07	PRIVATE AUTO MILEAGE	131.56
05-14	P1	07X1200382	DO	JEFFREY STOCKDALE	04/16/07	04/20/07	AF DC-TX-DC #9245 STOCKDALE	450.20
05-17	P1	07X1200388	DO	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	AF DC-TX #1805 MBR	435.40
05-17	P1	07X1200391	DO	SALLY BURT	03/01/07	03/21/07	PRIVATE AUTO MILEAGE	177.76
05-17	P1	07X1200393	DO	DO	04/02/07	04/26/07	PRIVATE AUTO MILEAGE	94.16
05-18	P1	07X1200397	DO	BARBARA RAGLAND	05/11/07	05/11/07	LOCAL TRANSPORTATION	50.00
05-18	P1	07X1200404	DO	DO	05/05/07	05/11/07	PRIVATE AUTO MILEAGE	28.60
05-18	P1	07X1200405	DO	DO	05/07/07	05/11/07	AF DC-TX #1520 RAGLAND	278.80
05-18	P1	07X1200406	DO	DO	05/07/07	05/11/07	LOCAL TRANSPORTATION	77.00
05-18	P1	07X1200407	DO	DO	05/07/07	05/07/07	MISCELLANEOUS TRAVEL	10.00
05-18	P1	07X1200408	DO	DO	05/07/07	05/11/07	MEALS ON TRAVEL	131.97
05-18	P1	07X1200409	DO	DO	05/07/07	05/11/07	LOGGING	861.04
05-18	P1	07X1200410	DO	DO	05/11/07	05/11/07	MISCELLANEOUS TRAVEL	10.00
05-18	P1	07X1200411	DO	DO	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	16.80
05-18	P1	07X1200401	DO	CITIBANK GOV CARD SERVICE	05/06/07	05/11/07	AF DC-TX #2332 DUTTON	446.80
05-18	P1	07X1200407	DO	KENNETH S. DUTTON	05/06/07	05/10/07	CAR RENTAL	276.42
05-18	P1	07X1200403	DO	DO	05/09/07	05/10/07	GASOLINE	59.38
05-24	P1	07X1200396	DO	SALLY BURT	04/16/07	04/20/07	LOCAL TRANSPORTATION	46.00
05-25	P1	07X1200412	DO	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	AF DCA-IAH #8341 MBR	435.40
05-25	P1	07X1200413	DO	DO	05/21/07	05/21/07	AF IAH-DCA #1402 MBR	223.40
05-31	HV	07A9300620	DO	RACHEL JUNE CARTER	04/30/07	04/30/07	MISCELLANEOUS TRAVEL	28.00
06-05	P1	07X1200421	DO	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	AF DC-TX #1841 MBR	435.40
06-08	P1	07X1200430	DO	MARCIA LYNN ETIE	05/10/07	05/10/07	PRIVATE AUTO MILEAGE	247.68
06-12	P1	07X1200436	DO	SALLY BURT	05/02/07	05/24/07	PRIVATE AUTO MILEAGE	153.28
06-15	P1	07X1200440	DO	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	AF DRW-DCA #6779 MBR	435.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. KAY GRANGER—Con.						
06-15	P1	07TX1200441	DO	A/F DRW-DCA #1841 MBR		223.40
06-19	P1	07TX1200445	ANASTASIA KOJNELIAS	LOCAL TRANSPORTATION		8.00
06-19	P1	07TX1200446	CITIBANK GOV CARD SERVICE	A/F DRW-DCA #1509 MBR		223.40
06-19	P1	07TX1200447	DO	A/F DCA-DFW #1197 MBR		435.40
06-27	P1	07TX1200458	BARBARA RAGLAND	PRIVATE AUTO MILEAGE		242.33
06-27	P1	07TX1200459	DO	LOCAL TRANSPORTATION		4.00
06-27	P1	07TX1200457	CITIBANK GOV CARD SERVICE	A/F DCA-DFW #5300 MBR		446.80
06-27	P1	07TX1200451	MARCIA LYNN ETIE	PRIVATE AUTO MILEAGE		200.64
				TRAVEL TOTALS:		17,522.68
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07TX1200313	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES		38.93
04-04	P1	07TX1200314	UPS	POSTAGE/MAILING SERVICE		11.64
04-11	P1	07TX1200328	SBC	TELECOMMUNICATIONS CHARGES		55.78
04-12	P1	07TX1200334	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		10.75
04-20	P9	TX120280704	RP PARTNERS, LTD	FORT WORTH RENT		3,306.00
04-23	P1	07TX1200345	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES		38.93
04-23	P1	07TX1200346	DO	TELECOMMUNICATIONS CHARGES		40.72
04-23	P1	07TX1200347	DO	TELECOMMUNICATIONS CHARGES		39.93
04-25	P1	07TX1200348	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE		11.64
04-27	P1	07TX1200355	CHARTER COMMUNICATIONS	UTILITIES		119.97
04-27	P1	07TX1200349	PAUL D NENNINGER	TELECOMMUNICATIONS CHARGES		107.40
04-27	P1	07TX1200358	SBC	TELECOMMUNICATIONS CHARGES		838.45
04-30	S5	DV070500105		DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DV070500819		DC TEL SERVICE (TRANSFER)		128.00
04-30	S5	DV070501732		DC TEL TOLLS (TRANSFER)		1,264.26
04-30	S5	DV070505311		DISTRICT OFC TEL EQUIP (TRFR)		59.78
04-30	S5	DV070507347		DISTRICT OFC TEL TOLLS (TRFR)		25.08
05-03	P1	07TX1200362	MELDY PARLETT	POSTAGE/MAILING SERVICE		41.00
05-03	P1	07TX1200360	PAUL D NENNINGER	TELECOMMUNICATIONS CHARGES		67.89
05-03	P1	07TX1200363	UPS	POSTAGE/MAILING SERVICE		23.12
05-11	P1	07TX1200384	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES		43.57
05-14	P1	07TX1200385	DO	TELECOMMUNICATIONS CHARGES		41.12
05-14	P1	07TX1200386	UNITED PARCEL SERVICES	POSTAGE/MAILING SERVICE		11.55
05-14	P1	07TX1200387	DO	POSTAGE/MAILING SERVICE		11.55
05-17	P1	07TX1200390	UPS	POSTAGE/MAILING SERVICE		21.21
05-18	P1	07TX1200400	HAWK ELECTRONICS	TELECOMMUNICATIONS CHARGES		39.93
05-21	P9	TX120280705	RP PARTNERS, LTD	FORT WORTH RENT		3,306.00
05-31	S5	DV070600384		DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DV070600384		DC TEL SERVICE (TRANSFER)		128.00
05-31	S5	DV070604082		DC TEL TOLLS (TRANSFER)		1,441.29
05-31	S5	DV070606776		DISTRICT OFC TEL EQUIP (TRFR)		67.55
05-31	S5	DV070608796		DISTRICT OFC TEL TOLLS (TRFR)		26.27
06-05	P1	07TX1200420	CHARTER COMMUNICATIONS	UTILITIES		119.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KAY GRANGER—Con.						
04-13	P1 07X1200332	DO	03/23/07	FOOD & BEVERAGE FOR MEETINGS		25.08
04-23	P1 07X1200336	ANDREW P ACKER	04/05/07	FOOD & BEVERAGE FOR MEETINGS		19.90
04-23	P1 07X1200343	UNITED WAY	04/02/07	PUBLICATION/REFERENCE MATERIAL		15.00
04-27	P1 07X1200357	LEXIS-NEXIS	03/31/07	PUBLICATION/REFERENCE MATERIAL		37.74
04-27	P1 07X1200356	MATTHEWS OFFICE CITY	04/17/07	OFFICE SUPPLIES		124.86
04-30	S1 DYO74000464		04/01/07	OFFICE SUPPLY (TRANSFER)		647.66
05-09	P1 07X1200371	MARCIA LYNN ETIE	03/03/07	FOOD & BEVERAGE FOR MEETINGS		90.70
05-10	P1 07X1200374	BARBARA RAGLAND	04/02/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-11	P1 07X1200379	MARCIA LYNN ETIE	05/03/07	OFFICE SUPPLIES		16.19
05-11	P1 07X1200380	MATTHEWS OFFICE CITY	05/02/07	OFFICE SUPPLIES		48.08
05-17	P1 07X1200389	MELODY PARLETT	05/10/07	FOOD & BEVERAGE FOR MEETINGS		19.90
05-17	P1 07X1200392	SALLY BURT	03/12/07	FOOD & BEVERAGE FOR MEETINGS		35.50
05-17	P1 07X1200394	DO	04/02/07	OFFICE SUPPLIES		24.88
05-17	P1 07X1200395	DO	04/11/07	FOOD & BEVERAGE FOR MEETINGS		24.21
05-18	P1 07X1200399	LEXIS-NEXIS	04/30/07	PUBLICATION/REFERENCE MATERIAL		17.58
05-30	P1 07X1200414	SALLY BURT	04/11/07	FOOD & BEVERAGE FOR MEETINGS		50.00
05-31	SF DYO70500254		05/20/07	OFFICE SUPPLY (TRANSFER)		-428.75
05-31	SF DYO70500830		05/20/07	OFFICE SUPPLY (TRANSFER)		-93.15
05-31	S1 DYO70500465		05/01/07	OFFICE SUPPLY (TRANSFER)		646.43
05-31	C1 NW200715004	DEER PARK	03/31/07	BOTTLED WATER		13.99
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER		13.75
05-31	C1 NW200715004	DO	03/06/07	BOTTLED WATER		20.57
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715004	DO	03/19/07	BOTTLED WATER		17.16
05-31	C1 NW200715004	DO	03/31/07	BOTTLED WATER		2.00
05-31	C1 NW200715004	DO	04/30/07	BOTTLED WATER		13.99
06-05	C1 NW200715004	DO	04/30/07	BOTTLED WATER		13.75
06-05	C1 NW200715004	DO	04/04/07	BOTTLED WATER		23.56
06-05	C1 NW200715004	DO	04/30/07	BOTTLED WATER		2.00
06-05	C1 NW200715004	DO	04/12/07	BOTTLED WATER		14.00
06-05	C1 NW200715004	DO	04/30/07	BOTTLED WATER		2.00
06-05	C1 NW200715004	MATTHEWS OFFICE CITY	05/16/07	OFFICE SUPPLIES		58.70
06-08	P1 07X1200419	MARCIA LYNN ETIE	05/15/07	FOOD & BEVERAGE FOR MEETINGS		79.52
06-11	P2 OSS45351	ALLIANCE MICRO	05/09/07	CARTRIDGE -HP 12A #02612A		138.00
06-11	P2 OSS45351	DO	05/09/07	CARTRIDGE -HP 39A #01339A		594.00
06-11	P2 OSS45351	DO	05/09/07	CARTRIDGE FOR XEROX WORKCENTRE		178.00
06-11	P1 07X1200434	CONGRESSIONAL MANAGEMENT FNDTN	05/22/07	PUBLICATION/REFERENCE MATERIAL		15.00
06-12	P1 07X1200437	SALLY BURT	05/08/07	FOOD & BEVERAGE FOR MEETINGS		64.84
06-15	P1 07X1200439	MATTHEWS OFFICE CITY	02/12/07	OFFICE SUPPLIES		28.90
06-19	P1 07X1200444	ANASTASIA KOUNELIAS	06/11/07	FOOD & BEVERAGE FOR MEETINGS		45.71
06-19	P1 07X1200443	MEDIA RESEARCH CENTER	06/08/07	PUBLICATION/REFERENCE MATERIAL		52.00
06-19	P1 07X1200427	MELODY PARLETT	05/31/07	FOOD & BEVERAGE FOR MEETINGS		11.81
06-20	C1 NW200717004	DEER PARK	05/31/07	BOTTLED WATER		13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM GRAVES—Con.						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	907.92	348.93
05-31	SF DY070500460		06/01/07	FRANKED MAIL	53,041.73	32,970.66
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	35,471.38	17,902.62
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,426.43	1,367.58
06-30	SF DY070600441		06/20/07	FRANKED MAIL	75.99	9,687.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,769.65	9,159.93
OFFICE TOTALS:					18,454.86	328,391.18
					628,674.82	328,391.18
PERSONNEL COMPENSATION						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,069.24	1,069.24
06-30	SF DY070600441		06/20/07	FRANKED MAIL	68.05	68.05
PERSONNEL COMPENSATION TOTALS:					3,568.49	3,568.49
PERSONNEL BENEFITS						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,069.24	1,069.24
06-30	SF DY070600441		06/20/07	FRANKED MAIL	68.05	68.05
PERSONNEL COMPENSATION TOTALS:					3,568.49	3,568.49
PERSONNEL BENEFITS						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,069.24	1,069.24
06-30	SF DY070600441		06/20/07	FRANKED MAIL	68.05	68.05
PERSONNEL COMPENSATION TOTALS:					3,568.49	3,568.49
PERSONNEL BENEFITS						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,069.24	1,069.24
06-30	SF DY070600441		06/20/07	FRANKED MAIL	68.05	68.05
PERSONNEL COMPENSATION TOTALS:					3,568.49	3,568.49
PERSONNEL BENEFITS						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,069.24	1,069.24
06-30	SF DY070600441		06/20/07	FRANKED MAIL	68.05	68.05
PERSONNEL COMPENSATION TOTALS:					3,568.49	3,568.49
PERSONNEL BENEFITS						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27	04 NW200717700	DO	05/01/07	FRANKED MAIL	1,069.24	1,069.24
06-30	SF DY070600441		06/20/07	FRANKED MAIL	68.05	68.05
PERSONNEL COMPENSATION TOTALS:					3,568.49	3,568.49
PERSONNEL BENEFITS						
APPLETON, SETH D						
04-25	04 NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,519.77	1,519.77
05-31	SF DY070500460		06/01/07	FRANKED MAIL	98.59	98.59
06-05	04 NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,146.12	1,146.12
06-27						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM GRAVES—Con.						
05-09	P1	07MD0600475	04/05/07	MEALS ON TRAVEL		7.82
05-09	P1	07MD0600477	03/19/07	LOGGING		940.00
05-10	P1	07MD0600478	04/19/07	PRIVATE AUTO MILEAGE		18.40
05-11	P1	07MD0600493	03/01/07	AF (9 TICKETS) MBR		2,008.60
05-11	P1	07MD0600494	02/27/07	AF (12 FEES) MBR		240.00
05-11	P1	07MD0600495	04/06/07	TRAVEL SUBSISTENCE		365.80
05-11	P1	07MD0600496	02/26/07	PRIVATE AUTO MILEAGE		454.75
05-11	P1	07MD0600485	05/01/07	GASOLINE		18.30
05-11	P1	07MD0600486	05/01/07	LOCAL TRANSPORTATION		3.00
05-11	P1	07MD0600487	04/04/07	MEALS ON TRAVEL		1.33
05-11	P1	07MD0600488	03/29/07	LOGGING		538.16
05-18	P1	07MD0600503	04/25/07	GASOLINE		128.78
05-18	P1	07MD0600504	05/07/07	MEALS ON TRAVEL		3.41
05-18	P1	07MD0600505	05/07/07	LOCAL TRANSPORTATION		2.00
05-18	P1	07MD0600498	03/27/07	AF (18 TICKET FEES) MBR		360.00
05-18	P1	07MD0600499	03/29/07	AF (10 TICKETS) MBR		2,254.00
05-18	P1	07MD0600500	01/05/07	AF (4 TICKETS) MBR		591.40
05-18	P1	07MD0600501	05/07/07	AF (3 TICKETS) BROWN		541.20
05-18	P1	07MD0600502	05/07/07	LOGGING		752.00
05-21	P9	MD060210705	05/01/07	LEASED AUTO 05 CHEVY IMPALA		650.00
05-21	P9	MD060110705	05/01/07	LEASED AUTO 03 BUICK LESABRE		650.00
05-22	P1	07MD0600511	05/11/07			1,442.76
05-22	P1	07MD0600513	04/04/07	PRIVATE AUTO MILEAGE		455.82
06-05	P1	07MD0600518	04/04/07	PRIVATE AUTO MILEAGE		74.40
06-05	P1	07MD0600520	04/02/07	GASOLINE		99.94
06-05	P1	07MD0600516	04/02/07	PRIVATE AUTO MILEAGE		184.72
06-05	P1	07MD0600517	04/23/07	LOCAL TRANSPORTATION		5.00
06-05	P1	07MD0600527	05/11/07	GASOLINE		78.68
06-05	P1	07MD0600521	04/30/07	PRIVATE AUTO MILEAGE		431.20
06-05	P1	07MD0600526	03/23/07	LOGGING		188.00
06-05	P1	07MD0600531	05/15/07	LOGGING		188.00
06-05	P1	07MD0600529	04/17/07	LOCAL TRANSPORTATION		140.00
06-08	P1	07MD0600532	05/14/07	PRIVATE AUTO MILEAGE		21.20
06-08	P1	07MD0600534	04/26/07	GASOLINE		197.48
06-08	P1	07MD0600538	05/21/07	PRIVATE AUTO MILEAGE		18.00
06-08	P1	07MD0600542	03/21/07	MEALS ON TRAVEL		2.62
06-08	P1	07MD0600544	05/11/07	PRIVATE AUTO MILEAGE		121.80
06-08	P1	07MD0600545	05/17/07	PRIVATE AUTO MILEAGE		123.60
06-08	P1	07MD0600537	05/28/07	PRIVATE AUTO MILEAGE		37.68
06-08	P1	07MD0600541	05/01/07	PRIVATE AUTO MILEAGE		301.20
06-11	P1	07MD0600548	03/25/07	AF TO BRANSON, MO		2,437.37
06-11	P1	07MD0600549	05/26/07	AF FROM BRANSON, MO		2,437.37
06-12	P1	07MD0600551	05/22/07	MEALS ON TRAVEL		12.19

06-12	P1	07M0600552	DO	05/23/07	05/23/07	GASOLINE	38.00
06-12	P1	07M0600555	SHAWNA MARIE PAULEY	05/18/07	05/18/07	GASOLINE	79.41
06-12	P1	07M0600556	DO	05/17/07	05/17/07	LOCAL TRANSPORTATION	5.00
06-12	P1	07M0600558	DO	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	126.40
06-13	P1	07M0600569	CITIBANK GOV CARD SERVICE	05/02/07	05/31/07	AIRFARES	1,263.20
06-13	P1	07M0600565	MELISSA GOSS	04/24/07	05/24/07	LOCAL TRANSPORTATION	29.00
06-13	P1	07M0600567	DO	05/17/07	05/17/07	PRIVATE AUTO MILEAGE	95.20
06-14	P1	07M0600567	DO	04/06/07	04/25/07	CHANGE BOC 2138 TO 2101	365.80
06-14	P1	07M0600567	DO	04/06/07	04/25/07	CHANGE BOC 2138 TO 2101	365.80
06-14	P1	07M0600571	DO	06/12/07	06/13/07	AF (2 TICKETS) BROWN	360.80
06-15	P1	07M0600579	DO	04/06/07	04/06/07	AIRFARE MILEAGE	600.27
06-15	P1	07M0600580	HON. SAM GRAVES	05/07/07	06/07/07	LOCAL TRANSPORTATION	60.80
06-15	P1	07M0600574	THOMAS LOYD BROWN	04/27/07	05/14/07	AF (7 TICKETS) MBR	1,306.30
06-19	P1	07M0600586	CITIBANK GOV CARD SERVICE	04/27/07	04/27/07	AF (4 FEES) MBR	80.00
06-19	P1	07M0600587	DO	06/01/07	06/30/07	LEASED AUTO 05 CHEVY IMPALA	650.00
06-20	P9	M060210706	RANDY REED CHEVROLET	06/01/07	06/30/07	LEASED AUTO 03 BUICK LESABRE	630.00
06-20	P9	M060110706	RANDY REED PONTIAC-BUICK-GMC	06/01/07	06/14/07	GASOLINE	44.01
06-27	P1	07M0600592	CHAD W HIGDON	06/11/07	06/14/07	GASOLINE	44.01
06-28	P1	07M0600590	HON. SAM GRAVES	04/29/07	04/29/07	AIRFARE MILEAGE	129.47
06-28	P1	07M0600596	DO	06/18/07	06/24/07	AIRFARE MILEAGE	446.19
06-28	P1	07M0600594	THE REMINGTON HOTEL	06/18/07	06/24/07	AIRFARE MILEAGE	162.00
06-28	P1	07M0600594	DO	06/12/07	06/13/07	LODGING - BROWN	32,970.66
TRAVEL TOTALS							
04-05	P1	07M0600395	RENT COMMUNICATION UTILITIES	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	39.00
04-05	P1	07M0600385	MIDWEST DATA CENTER, INC	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	45.36
04-05	P1	07M0600386	MAHMI D BOSS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	45.36
04-05	P1	07M0600387	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	9.38
04-05	P1	07M0600388	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	9.13
04-05	P1	07M0600389	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	1.74
04-11	P1	07M0600329	SHAWNA MARIE PAULEY	01/04/07	01/04/07	POSTAGE/MAILING SERVICE	3.19
04-12	P1	07M0600416	C DEAN BROOKSHIER	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	43.18
04-12	P1	07M0600417	DO	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	41.39
04-12	P1	07M0600398	SGC COMMUNICATIONS	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	11.18
04-12	P1	07M0600398	UNITED PARCEL SERVICE	03/10/07	03/10/07	OVERNIGHT MAIL	15.82
04-17	P1	NW704111951	ALICIA ENDICOTT	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	102.81
04-19	P1	07M0600423	EMBARQ	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	89.55
04-19	P1	07M0600432	SGC COMMUNICATIONS	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	415.31
04-19	P1	07M0600430	UNITED PARCEL SERVICE	04/09/07	04/09/07	OVERNIGHT MAIL	12.00
04-20	P9	M0601R07005	RICHARD & ANGEL HAWKINS	04/01/07	04/30/07	LIBERTY RENT	2,358.13
04-23	P1	07M0600441	CINGULAR WIRELESS	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	129.35
04-23	P1	07M0600442	SGC COMMUNICATIONS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	186.72
04-23	P1	07M0600442	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SSA RENT ST. JOSEPH	1,077.00
04-27	P6	M0998R0704	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500536	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070501158	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	863.74
04-30	S5	DY070504047	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	44.67
04-30	S5	DY070505455	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	67.72
04-30	S5	DY070508316	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	186.72
04-30	P1	07M0600445	SGC COMMUNICATIONS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	46.15
05-02	P1	07M0600455	C DEAN BROOKSHIER	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	98.52
05-10	P1	07M0600479	ALICIA ENDICOTT	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM GRAVES—Con.						
05-10	P1	07M0600480	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	39.00
05-10	CB	NW705091946	05/01/07	05/01/07	OVERNIGHT MAIL	5.33
05-11	P1	07M0600489	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	395.92
05-11	P1	07M0600497	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	187.50
05-17	CB	NW705162005	04/14/07	04/14/07	OVERNIGHT MAIL	14.67
05-17	CB	NW705162005	04/18/07	04/18/07	OVERNIGHT MAIL	6.00
05-21	P9	M06001R0705	05/01/07	05/31/07	LIBERTY RENT	2,358.13
05-22	P1	07M0600510	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	199.95
05-22	P1	07M0600512	05/03/07	06/02/07	TELECOMMUNICATIONS CHARGES	83.96
05-30	S6	M09985R0705	05/01/07	05/31/07	GSA RENT ST. JOSEPH	1,077.00
05-31	S3	DY170600529	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S3	DY170601152	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S3	DY170605256	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,285.01
05-31	S3	DY170606918	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	44.67
05-31	S3	DY170609766	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	55.64
05-31	CB	NW705302215	05/02/07	05/02/07	OVERNIGHT MAIL	7.40
06-05	P1	07M0600522	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	45.36
06-05	P1	07M0600523	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	45.68
06-05	P1	07M0600524	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	16.73
06-05	P1	07M0600525	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	9.25
06-08	P1	07M0600547	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	54.15
06-08	P1	07M0600539	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	39.00
06-12	P1	07M0600553	05/24/07	05/24/07	POSTAGE/MAILING SERVICE	8.35
06-12	P1	07M0600554	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	20.13
06-13	P1	07M0600568	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	379.80
06-13	P1	07M0600572	05/22/07	05/24/07	OVERNIGHT MAIL	23.71
06-15	P1	07M0600583	06/06/07	07/05/07	UTILITIES	199.95
06-15	P1	07M0600584	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	78.19
06-15	P1	07M0600577	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	75.07
06-18	P1	07M0600585	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	97.94
06-19	P1	07M0600588	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	81.38
06-20	P9	M06001R0706	06/01/07	06/30/07	LIBERTY RENT	2,358.13
06-21	CB	NW706202003	06/11/07	06/11/07	OVERNIGHT MAIL	5.33
06-28	S6	M09985R0706	06/01/07	06/30/07	GSA RENT ST. JOSEPH	1,077.00
06-28	CB	NW706272115	05/26/07	05/26/07	OVERNIGHT MAIL	11.05
06-28	CB	NW706272115	06/20/07	06/20/07	OVERNIGHT MAIL	5.33
06-30	S3	DY170600421	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S3	DY170601056	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	118.00
06-30	S3	DY170604123	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,032.76
06-30	S3	DY170606439	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	44.67
06-30	S3	DY170608398	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.41
RENT, COMMUNICATION, UTILITIES TOTALS:					17,902.62	
PRINTING AND REPRODUCTION						
04-18	P2	05P43739	01/11/07	01/11/07	250 CT. BUSINESS CARDS WHITE T	21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM GRAVES—Con.						
05-10	P1	07M00600483	04/24/07	OFFICE DEPOSIT	18.70	18.70
05-11	P1	07M00600484	04/04/07	OFFICE SUPPLIES	12.81	12.81
05-11	P1	07M00600490	05/01/07	OFFICE SUPPLIES	107.96	107.96
05-11	P1	07M00600491	05/01/07	DO	8.70	8.70
05-11	P1	07M00600491	05/01/07	OFFICE SUPPLIES	93.54	93.54
05-11	P1	07M00600497	04/23/07	OFFICE SUPPLIES	64.08	64.08
05-11	P1	07M00600497	03/27/07	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
05-14	P1	07M00600463	04/27/07	FOOD & BEVERAGE FOR MEETINGS	22.00	22.00
05-18	P1	07M00600506	05/01/07	FOOD & BEVERAGE FOR MEETINGS	2,997.50	2,997.50
05-18	P1	07M00600507	05/01/07	PUBLICATION/REFERENCE MATERIAL	14.59	14.59
05-22	P1	07M00600508	05/21/07	OFFICE SUPPLIES	265.10	265.10
05-22	P1	07M00600509	05/04/07	HABITATION EXPENSE	-89.10	-89.10
05-30	P1	07M00600514	05/21/07	OFFICE SUPPLY (TRANSFER)	468.87	468.87
05-31	SF	DY070500172	05/20/07	OFFICE SUPPLY (TRANSFER)	15.00	15.00
05-31	SF	DY070500748	06/01/07	OFFICE SUPPLY (TRANSFER)	118.98	118.98
05-31	S1	DY070500295	05/01/07	OFFICE SUPPLY (TRANSFER)	25.00	25.00
06-05	P1	07M00600519	05/01/07	FOOD & BEVERAGE FOR MEETINGS	17.00	17.00
06-05	P1	07M00600528	04/04/07	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
06-05	P1	07M00600530	01/17/07	FOOD & BEVERAGE FOR MEETINGS	42.04	42.04
06-08	P1	07M00600533	05/17/07	FOOD & BEVERAGE FOR MEETINGS	36.00	36.00
06-08	P1	07M00600543	05/16/07	FOOD & BEVERAGE FOR MEETINGS	275.80	275.80
06-08	P1	07M00600546	05/03/07	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
06-08	P1	07M00600546	05/16/07	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
06-08	P1	07M00600540	04/06/07	PUBLICATION/REFERENCE MATERIAL	18.17	18.17
06-08	P1	07M00600535	05/17/07	OFFICE SUPPLIES	600.00	600.00
06-08	P1	07M00600536	05/16/07	OFFICE SUPPLIES	20.34	20.34
06-12	P1	07M00600557	05/17/07	OFFICE SUPPLIES	24.46	24.46
06-13	P1	07M00600566	05/17/07	OFFICE SUPPLIES	324.22	324.22
06-13	P1	07M00600571	05/17/07	FOOD & BEVERAGE FOR MEETINGS	35.00	35.00
06-15	P1	07M00600576	05/24/07	FOOD & BEVERAGE FOR MEETINGS	5.00	5.00
06-15	P1	07M00600582	05/24/07	OFFICE SUPPLIES	17.83	17.83
06-15	P1	07M00600575	12/31/07	PUBLICATION/REFERENCE MATERIAL	470.80	470.80
06-19	P1	07M00600589	06/05/07	OFFICE SUPPLIES	-72.90	-72.90
06-19	P1	07M00600589	05/07/07	FOOD & BEVERAGE FOR MEETINGS	965.83	965.83
06-27	P1	07M00600591	04/24/07	FOOD & BEVERAGE FOR MEETINGS	9,687.23	9,687.23
06-27	P1	07M00600593	06/15/07	FOOD & BEVERAGE FOR MEETINGS	3,075.81	3,075.81
06-27	P1	07M00600593	06/12/07	OFFICE SUPPLIES	-67.50	-67.50
06-28	P1	07M00600595	06/18/07	OFFICE SUPPLIES	3,075.81	3,075.81
06-30	SF	DY070600161	06/20/07	OFFICE SUPPLY (TRANSFER)	9,159.93	9,159.93
06-30	SF	DY070600721	07/01/07	OFFICE SUPPLY (TRANSFER)		
06-30	S1	DY070600294	06/20/07	OFFICE SUPPLY (TRANSFER)		
06-30	S1	DY070600294	06/01/07	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000696065	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	3,075.81
04-30	HO	07A50100128	04/30/07	MAINT CREDIT #H00280-HSS MEMO	-67.50	-67.50
05-30	S8	MA000703833	03/31/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	3,075.81
06-28	S8	MA000713657	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,075.81	3,075.81
06-28	S8	MA000713657	06/01/07	EQUIPMENT MAINT (TRANSFER)	9,159.93	9,159.93
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		384.47
04-26	05	7N3335001	03/16/07	FRANKED MAIL		22,361.19
04-30	SF	DY070400477	04/15/07	FRANKED MAIL		-10.03
05-31	04	NW200715001	04/01/07	FRANKED MAIL		516.64
06-27	04	NW200717701	05/01/07	FRANKED MAIL		302.05
06-30	SF	DY070600536	06/20/07	FRANKED MAIL		-44.55
OFFICE TOTALS:					522,812.34	284,158.84
PERSONNEL COMPENSATION						
ALBA, SANJUANITA						
04/01/07	06/30/07	STAFF ASSISTANT	04/01/07	STAFF ASSISTANT		4,850.01
04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	04/01/07	COMMUNICATIONS DIRECTOR		10,250.01
04/01/07	06/30/07	CASEWORKER	04/01/07	CASEWORKER		14,499.99
04/01/07	06/30/07	DISTRICT SCHEDULER	04/01/07	DISTRICT SCHEDULER		10,400.01
04/01/07	06/30/07	CASEWORKER	04/01/07	CASEWORKER		10,893.75
04/01/07	06/30/07	CASEWORKER	04/01/07	CASEWORKER		14,150.01
04/01/07	06/30/07	STAFF ASSISTANT	04/01/07	STAFF ASSISTANT		6,500.01
04/01/07	06/30/07	CHIEF OF STAFF	04/01/07	CHIEF OF STAFF		39,750.00
04/01/07	04/30/07	LEGISLATIVE ASSISTANT	04/01/07	LEGISLATIVE ASSISTANT		3,375.00
05/01/07	06/30/07	SR LEGIS ASST	05/01/07	SR LEGIS ASST		7,750.00
04/01/07	06/30/07	SCHEDULER	04/01/07	SCHEDULER		8,000.01
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	04/01/07	LEGISLATIVE ASSISTANT		10,625.00
05/14/07	06/30/07	SR LEGISLATIVE ASSISTANT	05/14/07	SR LEGISLATIVE ASSISTANT		7,441.67
04/01/07	06/30/07	FIELD REPRESENTATIVE	04/01/07	FIELD REPRESENTATIVE		3,750.00
04/01/07	06/30/07	STAFF ASSISTANT	04/01/07	STAFF ASSISTANT		6,950.01
04/01/07	04/30/07	LEGISLATIVE ASSISTANT	04/01/07	LEGISLATIVE ASSISTANT		4,750.00
05/01/07	06/30/07	LEGISLATIVE DIRECTOR	05/01/07	LEGISLATIVE DIRECTOR		10,833.34
04/01/07	05/11/07	LEGISLATIVE DIRECTOR	04/01/07	LEGISLATIVE DIRECTOR		7,972.22
05/01/07	05/11/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	05/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,361.11
04/01/07	06/30/07	CASEWORKER/COMMUNITY LIAISON	04/01/07	CASEWORKER/COMMUNITY LIAISON		11,625.00
PERSONNEL COMPENSATION TOTALS					195,727.15	
PERSONNEL BENEFITS						
04-30	S7	0712000381	04/25/07	TRANSIT BENEFITS		-106.52
04-30	S7	0712300001	04/25/07	TRANSIT BENEFITS		9.90
05-31	S7	07151000366	05/01/07	TRANSIT BENEFITS		103.46
06-30	S7	07181000401	06/01/07	TRANSIT BENEFITS		103.24
PERSONNEL BENEFITS TOTALS						110.08
TRAVEL						
04-17	P1	07TX2900124	03/26/07	AF IAH-DCA-IAH #1216 MBR		854.30
04-17	P1	07TX2900125	04/03/07	GASOLINE		28.00
04-20	P9	TX290110704	04/01/07	LEASED AUTO 2007 CHEVY IMPALA		483.46
04-23	P1	07TX2900133	04/01/07	AF HOU-DCA-HOU #0990 MBR		854.30

04-23	P1	07TX2900131	RHONDA ANN JACKSON	03/29/07	04/19/07	TRAVEL SUBSISTENCE	708.89
04-23	P1	07A90300534	VERIZON SOUTH	01/04/07	02/04/07	REVERSE HV CORRECTION	224.67
05-02	P1	07TX2900136	CITIBANK GOV CARD SERVICE	04/23/07	04/26/07	A/F HOU/DCA-HOU #6024 MEMBER	814.30
05-02	P1	07TX2900138	DO	04/23/07	04/26/07	GASOLINE	87.00
05-15	P1	07TX2900144	ANDREW WALLACE	03/30/07	04/03/07	TRAVEL SUBSISTENCE	581.02
05-15	P1	07TX2900141	CITIBANK GOV CARD SERVICE	05/01/07	05/03/07	A/F IAH-DCA-IAH #1900 MBR	814.30
05-15	P1	07TX2900142	DO	05/04/07	05/04/07	GASOLINE	46.00
05-15	P1	07TX2900140	JOHN VINCENT ESATUIS	04/26/07	04/28/07	TRAVEL SUBSISTENCE	615.96
05-21	P9	TX290110705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 2007 CHEVY IMPALA	483.46
05-25	P1	07TX2900147	ARMANDO WALLE	05/07/07	05/10/07	TRAVEL SUBSISTENCE	310.61
05-25	P1	07TX2900148	CITIBANK GOV CARD SERVICE	05/14/07	05/18/07	A/F IAH-DCA-IAH #2585 MBR	814.30
05-25	P1	07TX2900150	DO	05/06/07	05/11/07	A/F IAH-DCA-IAH #2124 MBR	814.30
05-25	P1	07TX2900151	DO	05/14/07	05/14/07	GASOLINE	45.00
05-25	P1	07TX2900154	RHONDA ANN JACKSON	04/20/07	05/10/07	TRAVEL SUBSISTENCE	1,011.78
05-30	P1	07TX2900158	CITIBANK GOV CARD SERVICE	05/21/07	05/25/07	A/F DFW-DCA-DFW #5761 CHRISTOP	814.30
05-30	P1	07TX2900157	JESSE CHRISTOPHERSON	05/03/07	05/05/07	TRAVEL SUBSISTENCE	427.05
05-30	P1	07TX2900159	RHONDA ANN JACKSON	05/11/07	05/23/07	TRAVEL SUBSISTENCE	747.47
06-08	P1	07TX2900167	CITIBANK GOV CARD SERVICE	05/29/07	06/04/07	GASOLINE	89.37
06-13	P1	07TX2900172	DO	06/04/07	06/07/07	A/F HOU/DCA-HOU #9075	824.30
06-13	P1	07TX2900169	LANTIE SLENZAK	05/24/07	06/05/07	TRAVEL SUBSISTENCE - SLENZAK	598.91
06-13	P1	07TX2900171	RHONDA ANN JACKSON	05/29/07	06/01/07	TRAVEL SUBSISTENCE	851.09
06-15	P1	07TX2900168	ABIGAIL PINKELE	06/01/07	06/30/07	LEASED AUTO 2007 CHEVY IMPALA	786.38
06-20	P9	TX290110706	GMAC PAYMENT PROCESSING	06/11/07	06/14/07	A/F HOU-DCA-HOU #6749 MBR	483.46
06-26	P1	07TX2900180	CITIBANK GOV CARD SERVICE	06/16/07	06/16/07	GASOLINE	824.30
06-26	P1	07TX2900181	DO	06/07/07	06/09/07	TRAVEL SUBSISTENCE	45.00
06-26	P1	07TX2900177	JESSE CHRISTOPHERSON	06/07/07	06/09/07	TRAVEL SUBSISTENCE	633.53
06-27	P1	07TX2900184	CITIBANK GOV CARD SERVICE	06/17/07	06/22/07	A/F HOU-DCA-HOU #9133 MBR	824.30
06-27	P1	07TX2900185	RHONDA ANN JACKSON	06/07/07	06/20/07	TRAVEL SUBSISTENCE	654.30
						TRAVEL TOTALS	18,195.41
04-20	P9	TX2901R0704	RENT. COMMUNICATION UTILITIES	04/01/07	04/30/07	HOUSTON - RENT	976.00
04-20	P9	TX2903R0704	ATRIUM 10 TOWER, LP	04/01/07	04/30/07	BAYTOWN RENT	400.00
04-20	P9	TX2902R0704	GOOSE CREEK EMPORIUM	04/01/07	04/30/07	HOUSTON - RENT	2,444.00
04-23	P1	07TX2900132	SHOMER II	04/13/07	05/12/07	UTILITIES	36.98
04-23	P1	07TX2900132	DIRECTV	01/04/07	02/04/07	CORR. 01/30/07 HV 07A90300256	-224.67
04-23	HR	07A90300534	VERIZON SOUTH	01/17/07	02/16/07	REFUND. OVERPAYMENT	-49.99
04-24	HR	397263	A&T	04/07/07	04/07/07	7250 BLACKBERRY	29.99
04-24	P2	HCV0701918	VERIZON WIRELESS	01/22/07	01/22/07	TEMPORARY SPACE RENTAL	285.00
04-25	P1	07TX2900130	HOUSTON HISPANIC FORUM	04/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	227.60
04-25	P1	07TX2900129	VERIZON SOUTHWEST	04/17/07	04/17/07	OVERNIGHT MAIL	93.95
04-27	CB	FX6070426A	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY070500107		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	200.00
04-30	SS	DY070500821		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	295.45
04-30	SS	DY070501751		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.98
04-30	SS	DY070505190		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.60
04-30	SS	DY070506521		03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	43.12
05-02	P1	07TX2900135	CINGULAR WIRELESS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	986.52
05-02	P1	07TX2900134	SBC	04/17/07	04/17/07	OVERNIGHT MAIL	14.37
05-04	CB	FX0705033A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	13.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GENE GREEN—Con.						
05-18	CB	FXP070517B	05/07/07	OVERNIGHT MAIL	14.78	
05-21	P9	TX2901R0705	05/01/07	HOUSTON - RENT	976.00	
05-21	P9	TX2903R0705	05/01/07	BAYTOWN RENT	400.00	
05-21	P9	TX2902R0705	05/01/07	HOUSTON - RENT	2,444.00	
05-22	P2	HC070702146	04/19/07	CW-8700C	110.00	
05-25	S4	07145001028	04/01/07	RECORDING (TRANSFER)	349.80	
05-25	P1	07TX2900152	05/04/07	TELECOMMUNICATIONS CHARGES	227.60	
05-30	P1	07TX2900156	05/16/07	POSTAGE/MAILING SERVICE	45.00	
05-31	S5	DY070600252	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600924	04/01/07	DC TEL SERVICE (TRANSFER)	192.00	
05-31	S5	DY070603096	04/01/07	DC TEL TOLLS (TRANSFER)	582.20	
05-31	S5	DY070606655	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.98	
05-31	S5	DY070607977	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.40	
06-08	P1	07TX2900164	04/19/07	TELECOMMUNICATIONS CHARGES	43.25	
06-08	P1	07TX2900165	05/13/07	UTILITIES	36.98	
06-08	P1	07TX2900163	04/17/07	TELECOMMUNICATIONS CHARGES	986.61	
06-20	P9	TX2901R0706	06/01/07	HOUSTON - RENT	976.00	
06-20	P9	TX2903R0706	06/01/07	BAYTOWN RENT	400.00	
06-26	P1	07TX2900173	06/01/07	HOUSTON - RENT	2,444.00	
06-26	P1	07TX2900174	05/29/07	TELECOMMUNICATIONS CHARGES	90.62	
06-26	P1	07TX2900178	06/04/07	TELECOMMUNICATIONS CHARGES	22.31	
06-27	P1	07TX2900187	06/14/07	POSTAGE/MAILING SERVICE	227.48	
06-28	S4	07179001041	05/01/07	RECORDING (TRANSFER)	263.00	
06-28	P1	07TX2900186	06/13/07	UTILITIES	338.40	
06-30	S5	DYB0600677	05/01/07	DC TEL EQUIP (TRANSFER)	38.83	
06-30	S5	DYB0601258	05/01/07	DC TEL SERVICE (TRANSFER)	40.00	
06-30	S5	DYB0605798	05/01/07	DC TEL TOLLS (TRANSFER)	192.00	
06-30	S5	DYB0606655	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	357.07	
06-30	S5	DYB0609828	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	66.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20.95	
					17,915.24	
PRINTING AND REPRODUCTION						
04-23	P5	7M33355001	03/16/07	MASSPRINTING#1	13,114.00	
04-24	S3	07114000219	04/01/07	PHOTOGRAPHIC (TRANSFER)	57.20	
05-24	S3	07144000257	05/01/07	PHOTOGRAPHIC (TRANSFER)	109.00	
05-25	P1	07TX2900145	04/11/07	PRINTING AND REPRODUCTION	627.50	
05-25	P1	07TX2900146	04/26/07	PRINTING AND REPRODUCTION	147.50	
05-30	P1	07TX2900155	02/20/07	PRINTING AND REPRODUCTION	750.00	
06-13	P1	07TX2900170	05/23/07	PRINTING AND REPRODUCTION	179.50	
06-26	S3	07177000227	06/01/07	PHOTOGRAPHIC (TRANSFER)	96.92	
06-26	P1	07TX2900175	06/04/07	PRINTING AND REPRODUCTION	279.00	
06-26	P1	07TX2900176	06/12/07	PRINTING AND REPRODUCTION	234.00	
				PRINTING AND REPRODUCTION TOTALS:	15,594.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. GENE GREEN—Con.						
06-20	HV	07490300826	12/01/06	OFFICE SUPPLIES		16.20
06-20	HV	07490300826	12/01/06			16.70
				SUPPLIES AND MATERIALS TOTALS:		61.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343.63
				OFFICE TOTALS:		343.63
2007 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	4,061.83	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	4,061.83	0.00
				OFFICE TOTALS:	4,061.83	0.00
2006 HON. MARK GREEN						
OFFICIAL EXPENSES OF MEMBERS						
04-18	OP	7USPS02004A	02/01/07	FRANKED MAIL		27.03
05-23	OP	7USPS03004B	03/01/07	FRANKED MAIL		28.35
				FRANKED MAIL TOTALS:		55.38
04-17	P1	07NW0800174	12/31/06	TRAVEL		249.14
				CITIBANK GOV CARD SERVICE		249.14
04-17	P1	07NW0800171	12/31/06	RENT, COMMUNICATION, UTILITIES		123.75
04-17	P1	07NW0800172	12/01/06	UTILITIES		596.22
04-17	P1	07NW0800173	12/02/06	TELECOMMUNICATIONS CHARGES		66.00
06-14	C3	NW20071640A	12/25/06	TELECOMMUNICATIONS CHARGES		5.51
			12/01/06	BLACKBERRY SERVICE		791.48
				RENT, COMMUNICATION, UTILITIES TOTALS		26.87
05-02	C2	NW200711601	10/18/06	OFFICE SUPPLIES		15.10
05-02	C2	NW200711601	10/18/06	OFFICE SUPPLIES		35.85
05-02	C2	NW200711603	12/06/06	OFFICE SUPPLIES		35.85
05-18	C2	NW200713801	12/06/06	OFFICE SUPPLIES		35.85
05-25	HR	3972866	12/06/06	REFUND, DUPLICATE PAYMENT		77.82
				SUPPLIES AND MATERIALS TOTALS		2,025.00
04-16	F1	NN000018355	11/27/06	EQUIPMENT		2,025.00
				LOCKHEED MARTIN DESKTOP SOLUTI		3,198.82
				TAKEDOWN SERVICES/WIFES		
				EQUIPMENT TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		3,198.82
2007 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	958.87	609.21

PERSONNEL COMPENSATION	427,151.56	226,595.65
PERSONNEL BENEFITS	2,219.80	1,046.85
TRAVEL	40,406.93	24,084.73
RENT, COMMUNICATION, UTILITIES	51,914.77	26,893.98
PRINTING AND REPRODUCTION	3,872.86	1,894.26
OTHER SERVICES	6,500.00	6,500.00
SUPPLIES AND MATERIALS	11,533.29	9,755.73
EQUIPMENT	13,878.42	6,939.21
OFFICIAL EXPENSES OF MEMBERS TOTALS	553,436.50	304,319.62
OFFICE TOTALS:	553,436.50	304,319.62

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	344.56
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	18.83
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	245.82
			DO				609.21
			PERSONNEL COMPENSATION				
			BELLE, REYDON	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,567.99
			BURCH, SAMANTHA B	04/01/07	06/30/07	SCHEDULE/EXEC ASST	10,666.66
			CHEN, CHUNG C.	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,750.00
			DANCY KEVIN W	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
			DANIELS, LUCINDA R	04/01/07	06/30/07	DISTRICT DIRECTOR	25,000.00
			ELLIS, JACQUELINE A.	04/01/07	06/30/07	CHIEF OF STAFF	31,200.01
			HALLFORD, LISA J	04/01/07	06/30/07	CONSTITUENT SERVICES DIRECTOR	15,000.00
			HOLLIDAY, CLARENCE L	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,879.00
			JACKSON, DERIC C	04/01/07	06/30/07	COMMUNITY LIAISON	3,879.00
			JONES, JOHN H.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	11,833.33
			JONES, VANESSA B	04/01/07	06/30/07	STAFF ASSISTANT	4,600.00
			LE, CATHERINE L	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	9,567.99
			MAUER, DANIEL J	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
			MAYO, RENEE	04/01/07	05/31/07	STAFF ASSISTANT	5,833.34
			PUENTE, PAUL J.	04/01/07	06/30/07	COMMUNITY LIAISON	3,879.00
			RAMIREZ, OSCAR T	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,499.99
			REESE, SYED B	04/01/07	06/30/07	COMMUNITY LIAISON	3,879.00
			SERVELLO, THOMAS R.	04/01/07	06/30/07	DISTRICT OFFICE STAFF ASST	10,500.00
			SWINDLE, BESSIE M	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	7,585.32
			TRUESDALE, ANESHA K	05/01/07	04/30/07	PART-TIME EMPLOYEE	3,000.00
			DO	05/01/07	06/30/07	TEMPORARY EMPLOYEE	1,600.00
			WAL, SAHAR	03/12/07	06/30/07	COMMUNICATIONS DIRECTOR	13,625.00
			WEBSTER, CRYSTAL R	04/01/07	06/30/07	DISTRICT ADMINISTRATOR	11,250.00
			PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	226,595.65
04-30	S7	07120000365		04/01/07	04/30/07	TRANSIT BENEFITS	348.97
05-31	S7	07151000352		05/01/07	05/31/07	TRANSIT BENEFITS	345.05
06-30	S7	07181000384		06/01/07	06/30/07	TRANSIT BENEFITS	348.83
						PERSONNEL BENEFITS TOTALS	1,046.85
04-17	P1	077X0900141	TRAVEL	01/10/07	01/10/07	LOCAL TRANSPORTATION	5.00
			CATHERINE L LE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. AL GREEN—Con						
04-26	P1	07TX0900177	03/02/07	CITIBANK GOV CARD SERVICE	3,814.43	
04-26	P1	07TX0900178	03/27/07	TRAVEL SUBSISTENCE		
05-15	P9	TX090110704	02/28/07	TRAVEL SUBSISTENCE	5,483.06	
05-15	P9	TX090110703	04/01/07	LEASED AUTO/07 GMC YUKON	654.89	
05-18	P1	07TX0900183	03/25/07	LEASED AUTO/07 GMC YUKON	654.89	
05-18	P1	07TX0900184	03/27/07	TRAVEL SUBSISTENCE	7,988.20	
05-21	P9	TX090110705	04/27/07	TRAVEL SUBSISTENCE	4,174.48	
06-20	P9	TX090110706	05/01/07	LEASED AUTO/07 GMC YUKON	654.89	
			06/30/07	LEASED AUTO/07 GMC YUKON	654.89	
				TRAVEL TOTALS:	24,084.73	
RENT, COMMUNICATION, UTILITIES						
VERIZON WIRELESS						
04-03	P2	H0V0701578	03/15/07	TRAVEL CHARGERS	89.96	
04-03	P2	H0V0701578	03/15/07	HEADSETS	44.98	
04-05	P2	H0V0701578A	03/15/07	MOTOROLA KIM	149.99	
04-20	P9	TX090260704	04/01/07	HOUSTON RENT	4,000.00	
04-20	P9	TX090110704	04/01/07	MISSOURI CITY RENT	549.00	
04-20	P9	TX090380704	04/01/07	HOUSTON RENT	1,200.00	
04-20	P9	TX090480704	04/01/07	HOUSTON RENT	654.00	
04-30	S5	DY070500820	04/01/07	HOUSTON RENT	44.00	
04-30	S5	DY070501752	03/01/07	DC TEL SERVICE (TRANSFER)	106.00	
04-30	S5	DY070505589	03/01/07	DC TEL TOLLS (TRANSFER)	888.99	
05-21	P9	TX090280705	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	15.99	
05-21	P9	TX090110705	05/01/07	HOUSTON RENT	4,000.00	
05-21	P9	TX090380705	05/01/07	MISSOURI CITY RENT	549.00	
05-21	P9	TX090480705	05/01/07	HOUSTON RENT	1,200.00	
05-31	S5	DY070600098	05/01/07	HOUSTON RENT	654.00	
05-31	S5	DY070600798	04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070601885	04/01/07	DC TEL SERVICE (TRANSFER)	106.00	
06-01	P1	07TX0900191	04/01/07	DC TEL TOLLS (TRANSFER)	3,188.52	
06-01	P1	07TX0900191	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	16.57	
06-01	P2	H0V0702258	04/01/07	UTILITIES	1,402.47	
06-01	P2	H0V0702258	05/18/07	PALM TREO 600	22.50	
06-20	P9	TX090260706	05/18/07	RUSH SHIPPING	14.99	
06-20	P9	TX090110706	06/01/07	HOUSTON RENT	4,000.00	
06-20	P9	TX090380706	06/01/07	MISSOURI CITY RENT	549.00	
06-20	P9	TX090480706	06/01/07	HOUSTON RENT	1,200.00	
06-26	S3	07177G00067	06/01/07	HOUSTON RENT	654.00	
06-28	S4	07179001040	06/01/07	HR GRAPHICS (TRANSFER)	190.00	
06-30	S5	DYB70600553	05/01/07	RECORDING (TRANSFER)	20.00	
06-30	S5	DYB70601238	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70605513	05/01/07	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5	DYB70605513	05/01/07	DC TEL TOLLS (TRANSFER)	1,172.45	
06-30	S5	DYB70609666	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,893.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. AL GREEN—Con.						
EQUIPMENT						
04-27	S8	MA000693869	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,313.07
05-30	S8	MA000703515	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,313.07
06-28	S8	MA000711534	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,313.07
EQUIPMENT TOTALS						6,939.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,319.62
OFFICE TOTALS:						304,319.62
2006 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	P1	07TX0900169	12/02/06	LOCAL TRANSPORTATION		28.00
04-12	P1	07TX0900170	12/06/06	LOCAL TRANSPORTATION		13.00
04-12	P1	07TX0900174	11/16/06	LOCAL TRANSPORTATION		7.00
TRAVEL TOTALS:						48.00
06-04	P1	07TX0900190	10/01/06	UTILITIES		233.75
RENT, COMMUNICATION, UTILITIES TOTALS:						233.75
PRINTING AND REPRODUCTION						
05-21	P5	6M3332003	12/29/06	MASSPRINTING#3		6,645.33
05-21	P5	6M3332003A	12/29/06	MASSPRINTING#3		12,467.00
06-01	P1	07TX0900194	10/04/06	PRINTING AND REPRODUCTION		33.50
06-01	P1	07TX0900195	10/23/06	PRINTING AND REPRODUCTION		115.00
06-01	P1	07TX0900196	06/15/06	PRINTING AND REPRODUCTION		290.06
06-01	P1	07TX0900198	07/18/06	PRINTING AND REPRODUCTION		33.50
06-01	P1	07TX0900200	10/24/06	PRINTING AND REPRODUCTION		115.00
06-01	P1	07TX0900201	04/10/06	PRINTING AND REPRODUCTION		460.00
06-01	P1	07TX0900202	10/04/06	PRINTING AND REPRODUCTION		70.00
06-01	P1	07TX0900203	02/10/06	PRINTING AND REPRODUCTION		282.50
06-01	P1	07TX0900204	03/01/06	PRINTING AND REPRODUCTION		79.50
06-01	P1	07TX0900205	03/09/06	PRINTING AND REPRODUCTION		115.00
06-01	P1	07TX0900206	03/10/06	PRINTING AND REPRODUCTION		280.00
06-01	P1	07TX0900207	05/01/06	PRINTING AND REPRODUCTION		40.00
06-06	P1	07TX0900197	06/22/06	PRINTING AND REPRODUCTION		57.50
PRINTING AND REPRODUCTION TOTALS:						21,084.89
SUPPLIES AND MATERIALS						
04-02	P1	07TX0900136	11/09/06	OFFICE SUPPLIES		34.63
04-12	P1	07TX0900167	12/29/06	FOOD & BEVERAGE FOR MEETINGS		84.35
04-12	P1	07TX0900168	12/31/06	OFFICE SUPPLIES		107.08
04-12	P1	07TX0900171	12/06/06	FOOD & BEVERAGE FOR MEETINGS		72.10
04-12	P1	07TX0900172	12/07/06	FOOD & BEVERAGE FOR MEETINGS		73.65
04-12	P1	07TX0900173	12/15/06	FOOD & BEVERAGE FOR MEETINGS		23.98
04-12	P1	07TX0900175	10/26/06	OFFICE SUPPLIES		619.19

04-12	P1	07TX0900176	DO	10/12/06	FOOD & BEVERAGE FOR MEETINGS	82.30
04-13	P1	07TX0900163	DO	01/02/07	OFFICE SUPPLIES	73.49
06-05	P1	07TX0900226	DEER PARK WATER	08/26/06	BOTTLED WATER	140.53
06-05	P1	07TX0900227	DO	08/27/06	BOTTLED WATER	47.59
06-05	P1	07TX0900228	DO	10/26/06	BOTTLED WATER	77.58
06-05	P1	07TX0900229	DO	09/27/06	BOTTLED WATER	52.60
06-05	P1	07TX0900230	DO	11/27/06	BOTTLED WATER	82.56
06-05	P1	07TX0900231	DO	12/01/06	OFFICE SUPPLIES	73.78
06-05	P1	07TX0900221	OFFICE DEPOT	12/13/06	OFFICE SUPPLIES	75.98
06-05	P1	07TX0900222	DO	12/30/06	OFFICE SUPPLIES	149.99
06-05	P1	07TX0900223	DO	12/30/06	OFFICE SUPPLIES	674.78
06-05	P1	07TX0900224	DO			2,546.16
SUPPLIES AND MATERIALS TOTALS:						23,912.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,912.80
OFFICE TOTALS:						

2005 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-01	P1	07TX0900208	DAVID L. ANDRIUKTUS, INC.	11/14/05	PRINTING AND REPRODUCTION	40.00
06-01	P1	07TX0900209	DO	12/05/05	PRINTING AND REPRODUCTION	2,541.00
06-01	P1	07TX0900210	DO	12/09/05	PRINTING AND REPRODUCTION	172.50
PRINTING AND REPRODUCTION TOTALS:						2,753.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,753.50
OFFICE TOTALS:						

2007 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	324.01
04-30	SF	DY070400322		04/30/07	FRANKED MAIL	252,032.95
05-31	SF	DY070500350		05/20/07	FRANKED MAIL	3,124.86
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	23,251.33
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	24,010.75
PERSONNEL COMPENSATION						810.00
BRITO, DANIEL Z						11,874.87
LEGISLATIVE ASSISTANT						8,187.95
SUPPLIES AND MATERIALS						14,098.77
EQUIPMENT						16,772.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						332,597.22
OFFICE TOTALS:						332,597.22

2005 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-01	P1	07TX0900208	DAVID L. ANDRIUKTUS, INC.	11/14/05	PRINTING AND REPRODUCTION	40.00
06-01	P1	07TX0900209	DO	12/05/05	PRINTING AND REPRODUCTION	2,541.00
06-01	P1	07TX0900210	DO	12/09/05	PRINTING AND REPRODUCTION	172.50
PRINTING AND REPRODUCTION TOTALS:						2,753.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,753.50
OFFICE TOTALS:						

2007 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	157.74
04-30	SF	DY070400322		04/30/07	FRANKED MAIL	-9.60
05-31	SF	DY070500350		05/20/07	FRANKED MAIL	-23.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	77.33
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	121.54
PERSONNEL COMPENSATION						324.01
BRITO, DANIEL Z						8,874.99
LEGISLATIVE ASSISTANT						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAUL M. GRIJALVA—Con.						
		CHAVEZ, YESENIA	04/09/07	TEMPORARY EMPLOYEE	5,466.67	
		CROW, MICHELLE	04/01/07	DISTRICT AIDE	9,249.99	
		FELDER, LAURIE W	04/01/07	LEGISLATIVE CORRESPONDENT	7,875.00	
		GARCIA, MARTHA	04/01/07	STAFF ASSISTANT	8,250.00	
		GOOLD, J.W.	05/01/07	SHARED EMPLOYEE	783.00	
		GUERRERO JR, RUBEN	04/01/07	STAFF ASSISTANT	4,749.99	
		HAMED, SAMI	04/01/07	PART-TIME EMPLOYEE	8,750.01	
		KAJUMO, CHRISTOPHER	04/01/07	LEGISLATIVE DIRECTOR	18,750.00	
		KONDOR, RACHEL V.	04/01/07	LEGISLATIVE ASSISTANT	15,750.00	
		LUNA, NATALIE	04/01/07	DISTRICT AIDE/PRESS SECRETARY	9,000.00	
		MA, ANA M.	04/01/07	SENIOR ADVISOR	24,999.99	
		MAIS, JOSEPH P.	04/01/07	PART-TIME EMPLOYEE	9,750.00	
		MEDINA, JOSEFINA M.	04/01/07	DISTRICT AIDE	9,249.99	
		MILLER, GLEN E.	04/01/07	CHIEF OF STAFF	18,333.33	
		MIRANDA, JOSE J.	04/01/07	STAFF ASSISTANT	6,000.00	
		MISHKIN, KELSEY H.	04/01/07	STAFF ASSISTANT	6,249.99	
		MONTANO, GLORIA I.	04/01/07	CHIEF OF STAFF	23,750.01	
		ORTIZ, CLARA M.	04/01/07	OFFICE MANAGER/SCHEDULER	12,500.01	
		PERKINS, DEBRA	04/01/07	SHARED EMPLOYEE	4,200.00	
		REYES, RUBEN H.	04/01/07	DISTRICT DIRECTOR	18,750.00	
		SCALLY, ALETHEA	04/01/07	STAFF ASSISTANT	11,499.99	
		SKIDMORE, DORALINA	04/01/07	DISTRICT AIDE	9,249.99	
				PERSONNEL COMPENSATION TOTALS	252,032.95	
PERSONNEL BENEFITS						
04-30	S7	07120000028	04/01/07	TRANSIT BENEFITS	1,041.64	
05-31	S7	07151000028	05/01/07	TRANSIT BENEFITS	1,041.72	
06-30	S7	07181000030	06/01/07	TRANSIT BENEFITS	1,041.50	
				PERSONNEL BENEFITS TOTALS	3,124.86	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-04	P1	07A20700197	01/27/07	GASOLINE	203.60	
04-04	P1	07A20700198	02/16/07	CAR RENTAL	181.55	
04-04	P1	07A20700200	02/15/07	AF DCA/AZ/DCA FOR STAFF	773.20	
04-04	P1	07A20700201	02/26/07	LODGING FOR STAFF	71.50	
04-04	P1	07A20700202	01/26/07	AF DCA/TUS/DCA MILLER	1,319.30	
04-04	P1	07A20700203	02/24/07	MEALS - G. MILLER	18.73	
04-04	P1	07A20700221	02/26/07	AF TO & FROM DISTRICT MEMBER	1,924.00	
04-04	P1	07A20700223	02/01/07	MEAL ON TRAVEL	182.10	
04-04	P1	07A20700224	02/20/07	GASOLINE	74.49	
04-04	P1	07A20700225	02/26/07	LODGING FOR MEMBER	194.42	
04-04	P1	07A20700199	01/25/07	LOCAL TRANSPORTATION	102.00	
04-05	P1	07A20700204	02/26/07	LOCAL TRANSPORTATION	17.00	
04-11	P1	07A20700172	01/24/07	AF TUS/DCA #1549 MA	197.80	
04-11	P1	07A20700173	01/05/07	CAR RENTAL	486.54	

04 11	P1	07A20700174	DO	01/05/07	GASOLINE	13.62
04 11	P1	07A20700179	DO	01/17/07	GASOLINE	22.22
04-20	P9	A207010104	GMAC PAYMENT PROCESSING	04/01/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
04 25	P1	07A20700228	CITIBANK GOV CARD SERVICE	03/15/07	AIRFARE/MEMBER (1963)	699.60
04 25	P1	07A20700230	DO	02/26/07	MEALS ON TRAVEL	10.68
04 25	P1	07A20700231	DO	03/20/07	AIRFARE/STAFF (2525)	972.29
05-02	P1	07A20700240	ANA M. MA	02/26/07	LOCAL TRANSPORTATION	73.00
05-02	P1	07A20700243	CITIBANK GOV CARD SERVICE	01/26/07	TRAVEL SUBSISTENCE/ORITZ	243.16
05-02	P1	07A20700234	LUIS A. HEREDIA	01/29/07	TRAVEL SUBSISTENCE	158.17
05-03	P1	07A20700242	RUBEN GUERRERO JR	02/15/07	GASOLINE	26.66
05-08	HR	ACH105740	DO	02/15/07	ACH PAYMENT RETURN	-26.66
05-15	P1	07A20700242	DO	02/15/07	REISSUE GASOLINE	26.66
05-21	P1	07A20700259	CITIBANK GOV CARD SERVICE	03/10/07	RT AIR AZ-DC/HAMED (0007)	641.60
05 21	P1	07A20700260	DO	04/02/07	RT AIR DC-AZ/KAUMO (3030)	572.60
05-21	P9	A2070110705	GMAC PAYMENT PROCESSING	05/01/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
05-29	P1	07A20700265	CITIBANK GOV CARD SERVICE	02/28/07	GASOLINE	241.06
05-29	P1	07A20700267	DO	04/11/07	LODGING	142.91
05-29	P1	07A20700268	DO	04/02/07	GASOLINE	153.17
05-29	P1	07A20700274	DO	04/05/07	MEALS ON TRAVEL	17.42
05-29	P1	07A20700275	DO	03/27/07	TRAVEL SUBSISTENCE	4,605.43
06-08	P1	07A20700270	DO	03/05/07	LODGING	113.36
06-08	P1	07A20700271	DO	04/04/07	GASOLINE	22.01
06-08	P1	07A20700273	DO	04/25/07	GASOLINE	40.00
06-20	P1	07A20700298	DO	03/29/07	AF DCA-IUS-DCA #4340 MILLER	749.60
06-20	P1	07A20700299	DO	05/26/07	AF DCA-TUS-DCA #6145 MILLER	572.60
06-20	P1	07A20700300	DO	05/03/07	AF (4 TICKETS) STAFF	887.40
06-20	P1	07A20700301	DO	04/27/07	GASOLINE	28.28
06-20	P1	07A20700302	DO	05/05/07	GASOLINE	276.75
06-20	P1	07A20700304	DO	05/09/07	GASOLINE	192.61
06-20	P1	07A20700305	DO	05/03/07	AF (4 TICKETS) MBR/STAFF	2,513.60
06-20	P1	07A20700306	DO	04/28/07	TRAVEL SUBSISTENCE	247.14
06-20	P1	07A20700308	DO	04/02/07	AF (2 TICKETS) MBR/STAFF	749.60
06-20	P1	07A20700309	DO	03/29/07	TRAVEL SUBSISTENCE	868.38
06-20	P9	A2070110706	GMAC PAYMENT PROCESSING	06/01/07	LEASED AUTO/2007 CHEVY IMPALA	418.78
06-26	P1	07A20700319	ANA M. MA	03/05/07	LOCAL TRANSPORTATION	153.00
06-26	P1	07A20700312	GLORIA MONTANO	03/30/07	CAR RENTAL	217.56
06-26	P1	07A20700313	DO	03/30/07	GASOLINE	23.28
RENT, COMMUNICATION, UTILITIES						23,251.33
04 04	CB	NW704032052	UNITED PARCEL SERVICE	03/21/07	OVERNIGHT MAIL	48.69
04-05	P1	07A20700216	DISH NETWORK	03/12/07	UTILITIES	79.62
04-05	P1	07A20700209	QWEST	01/04/07	TELECOMMUNICATIONS CHARGES	170.05
04-05	P1	07A20700212	DO	02/04/07	TELECOMMUNICATIONS CHARGES	170.84
04-05	P1	07A20700215	DO	01/28/07	TELECOMMUNICATIONS CHARGES	286.94
04-05	P1	07A20700220	VERIZON WIRELESS	02/21/07	TELECOMMUNICATIONS CHARGES	614.39
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/29/07	OVERNIGHT MAIL	12.46
04-12	CB	NW704111951	DO	04/04/07	OVERNIGHT MAIL	35.64
04-19	CB	NW704182005	DO	04/10/07	OVERNIGHT MAIL	51.3
04 19	CB	NW704182005	DO	04/10/07	OVERNIGHT MAIL	17.49
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAUL M. GRIJALVA—Con.						
04-20	P9	4Z0701R0704	04/01/07	RENT-TUSCON	4,325.00	
04-20	P9	4Z0702R0704	04/01/07	RENT-YUMA	775.00	
04-26	CB	NW704251953	04/13/07	OVERNIGHT MAIL	5.20	
04-26	CB	NW704251953	03/24/07	OVERNIGHT MAIL	108.16	
04-27	P1	07A20700232	03/01/07	UTILITIES	346.30	
04-30	S5	DY07050508	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070501133	03/01/07	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY070503880	03/01/07	DC TEL TOLLS (TRANSFER)	515.93	
04-30	S5	DY070505420	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.12	
04-30	S5	DY070506064	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.64	
05-02	P1	07A20700253	04/12/07	UTILITIES	79.62	
05-02	P1	07A20700257	03/27/07	TELECOMMUNICATIONS CHARGES	287.85	
05-17	CB	NW705162005	05/07/07	OVERNIGHT MAIL	5.05	
05-21	P9	4Z0701R0705	05/01/07	RENT-TUSCON	4,325.00	
05-21	P9	4Z0702R0705	05/01/07	RENT-YUMA	725.00	
05-23	P1	07A20700261	02/16/07	UTILITIES	700.39	
05-23	P1	07A20700263	04/24/07	UTILITIES	535.76	
05-23	CB	NW705221956	04/21/07	OVERNIGHT MAIL	48.23	
05-30	P1	07A20700286	03/18/07	UTILITIES	117.57	
05-31	S5	DY070600499	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070601123	04/01/07	DC TEL SERVICE (TRANSFER)	152.00	
05-31	S5	DY070604986	04/01/07	DC TEL TOLLS (TRANSFER)	482.79	
05-31	S5	DY070606883	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	65.12	
05-31	S5	DY070609513	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.45	
05-31	CB	053107151	03/12/07	CANCELED CHECK PER US TREASURY	-79.62	
05-31	CB	NW705302215	05/18/07	OVERNIGHT MAIL	5.13	
05-31	P2	HCW0102305	05/15/07	WW-8703	299.98	
05-01	P1	07A20700289	03/29/07	UTILITIES	451.47	
05-06	P1	07A20700290	03/23/07	UTILITIES	82.38	
05-06	P1	07A20700291	04/25/07	UTILITIES	109.52	
05-07	CB	NW706062008	05/25/07	OVERNIGHT MAIL	5.13	
06-08	P1	07A207R0216	04/11/07	REISSUE UTILITIES	79.62	
06-14	CB	NW706132005	06/04/07	OVERNIGHT MAIL	18.48	
06-14	CB	NW706132005	02/22/07	OVERNIGHT MAIL	24.42	
06-20	P9	4Z0701R0706	06/01/07	RENT-TUSCON	4,325.00	
06-20	P9	4Z0702R0706	06/01/07	RENT-YUMA	725.00	
06-21	CB	NW706202003	06/07/07	OVERNIGHT MAIL	5.13	
06-21	CB	NW706202003	06/12/07	OVERNIGHT MAIL	51.80	
06-26	P1	07A20700320	04/24/07	UTILITIES	134.60	
06-28	P1	07A20800354	05/23/07	UTILITIES	138.90	
06-28	P1	07A20700321	05/12/07	UTILITIES	243.86	
06-28	P1	07A20800357	06/12/07	UTILITIES	477.72	
06-28	P1	07A20800355	04/12/07	UTILITIES	27.89	

06-28	P1	07AZ0800356	DO	05/14/07	06/12/07	UTILITIES	28.34
06-28	P1	07AZ0800353	TUCSON ELECTRIC POWER	04/30/07	05/30/07	UTILITIES	520.32
06-28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	0.22
06-30	SS	DVB70600071		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DVB70600785		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DVB70601749		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	568.78
06-30	SS	DVB70606214		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.12
06-30	SS	DVB70606882		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.13
						RENT, COMMUNICATION, UTILITIES TOTALS	24,010.75
04-05	P1	07AZ0700208	PRINTING AND REPRODUCTION	02/22/07	02/22/07	PRINTING AND REPRODUCTION	420.00
05-02	P1	07AZ0700251	DAVID L. ANDRIUKTUS, INC.	03/28/07	03/28/07	PRINTING AND REPRODUCTION	180.00
05-30	P1	07AZ0700282	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS	810.00
04-05	P1	07AZ0700219	JAN-CO JANITORIAL	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	446.87
04-05	P1	07AZ0700213	MARIA ISABEL GRADIAS	01/06/07	01/27/07	JANITORIAL AND RELATED SERVICE	200.00
05-02	P1	07AZ0700239	DO	02/03/07	02/24/07	JANITORIAL AND RELATED SERVICE	200.00
05-23	P1	07AZ0700262	ICONSTITUENT	01/15/07	01/15/07	EMAIL AND WEB RELATED SERVICES	10,500.00
05-30	P1	07AZ0700283	CITY OF TUCSON	04/01/07	04/01/08	JANITORIAL AND RELATED SERVICE	19.00
06-06	P1	07AZ0700292	DEBRA K PERKINS	06/09/07	12/09/07	INSURANCE	509.00
						OTHER SERVICES TOTALS	11,874.87
04-04	P1	07AZ0700196	SUPPLIES AND MATERIALS	01/27/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	635.72
04-04	P1	07AZ0700222	CITIBANK GOV CARD SERVICE	01/26/07	02/24/07	FOOD & BEVERAGE MEMBER	498.31
04-05	P1	07AZ0700207	CLARA ORTIZ	02/13/07	02/13/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-05	P1	07AZ0700210	HOPPSTIETTER'S OFFICE CITY	02/14/07	02/14/07	OFFICE SUPPLIES	123.22
04-05	P1	07AZ0700214	DO	01/30/07	01/30/07	OFFICE SUPPLIES	16.63
04-05	P1	07AZ0700217	OASIS BOTTLED WATER, INC	02/22/07	02/22/07	BOTTLED WATER	25.20
04-05	P1	07AZ0700211	TUCSON MEDIA MONITORING	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	78.00
04-05	P1	07AZ0700218	DO	02/20/07	02/20/07	PUBLICATION/REFERENCE MATERIAL	98.00
04-11	P1	07AZ0700178	CITIBANK GOV CARD SERVICE	01/06/07	01/06/07	FOOD & BEVERAGE FOR MEETINGS	37.75
04-25	P1	07AZ0700229	DO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	33.24
04-30	SF	DY070400065		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-18.25
04-30	SF	DY070400550		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400034		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	90.01
05-02	C2	NW200711711	BOISE CASCADE	02/06/07	02/06/07	OFFICE SUPPLIES	23.48
05-02	C2	NW200711711	DO	02/06/07	02/06/07	OFFICE SUPPLIES	4.64
05-02	C2	NW200711714	DO	02/12/07	02/12/07	OFFICE SUPPLIES	11.24
05-02	P1	07AZ0700244	GIBSON'S OFFICE SUPPLY, INC.	03/08/07	03/08/07	OFFICE SUPPLIES	205.71
05-02	P1	07AZ0700245	DO	03/09/07	03/09/07	OFFICE SUPPLIES	146.25
05-02	P1	07AZ0700254	HOPPSTIETTER'S OFFICE CITY	03/30/07	03/30/07	OFFICE SUPPLIES	8.32
05-02	P1	07AZ0700238	ICS WAREHOUSE, INC.	02/13/07	02/13/07	OFFICE SUPPLIES	25.88
05-02	P1	07AZ0700258	NATIONAL JOURNAL GROUP, INC.	03/29/07	03/29/07	OFFICE SUPPLIES	34.54
05-02	P1	07AZ0700252	DO	05/04/07	05/03/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
05-02	P1	07AZ0700235	OASIS BOTTLED WATER, INC.	02/08/07	02/08/07	BOTTLED WATER	42.80
05-02	P1	07AZ0700236	DO	03/08/07	03/08/07	BOTTLED WATER	23.90
05-02	P1	07AZ0700255	DO	03/22/07	03/22/07	BOTTLED WATER	18.90
05-02	P1	07AZ0700256	DO	04/05/07	04/05/07	BOTTLED WATER	42.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAUL M. GRIJALVA—Con.						
05-02	P1	07A20700250	07/01/07	PUBLICATION/REFERENCE MATERIAL	33.07	
05-02	P1	07A20700237	07/01/07	PUBLICATION/REFERENCE MATERIAL	42.00	
05-02	P1	07A20700249	02/17/07	PUBLICATION/REFERENCE MATERIAL	150.00	
05-03	P1	07A20700246	01/01/07	BOTTLED WATER	8.16	
05-03	P1	07A20700247	02/01/07	BOTTLED WATER	8.16	
05-03	P1	07A20700248	03/01/07	BOTTLED WATER	8.16	
05-03	P1	07A20700241	02/16/07	LEASED AUTO EXPENSE	14.99	
05-08	HR	ACH105140	02/16/07	ACH PAYMENT RETURN	-14.99	
05-15	P1	07A207RW241	02/16/07	REISSUE AUTO EXPENSE	14.99	
05-29	P1	07A20700264	03/05/07	FOOD & BEVERAGE FOR MEETINGS	228.59	
05-29	P1	07A20700266	04/10/07	FOOD & BEVERAGE FOR MEETINGS	464.37	
05-30	P1	07A20700278	01/04/07	OFFICE SUPPLIES	118.48	
05-30	P1	07A20700279	01/22/07	OFFICE SUPPLIES	52.21	
05-30	P1	07A20700284	04/11/07	OFFICE SUPPLIES	41.54	
05-30	P1	07A20700281	03/28/07	OFFICE SUPPLIES	5.56	
05-30	P1	07A20700287	04/13/07	OFFICE SUPPLIES	34.54	
05-30	P1	07A20700288	04/19/07	BOTTLED WATER	18.90	
05-30	P1	07A20700277	04/03/07	BOTTLED WATER	20.00	
05-30	P1	07A20700276	03/21/07	OFFICE SUPPLIES	19.94	
05-30	P1	07A20700280	04/13/07	OFFICE SUPPLIES	13.51	
05-30	P1	07A20700285	04/12/07	PUBLICATION/REFERENCE MATERIAL	510.00	
05-31	SF	DY070500062	06/01/07	OFFICE SUPPLY (TRANSFER)	-37.00	
05-31	SF	DY070500638	05/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	SI	DY070500035	05/01/07	OFFICE SUPPLY (TRANSFER)	431.48	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	10.99	
05-31	C1	NW200715000	03/22/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	10.99	
06-05	C1	NW200715500	04/17/07	BOTTLED WATER	60.91	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-06	P1	07A20700296	01/04/07	BOTTLED WATER	25.20	
06-06	P1	07A20700297	05/07/07	BOTTLED WATER	25.20	
06-08	P1	07A20700269	03/01/07	FOOD & BEVERAGE FOR MEETINGS	50.84	
06-08	P1	07A20700272	04/05/07	FOOD & BEVERAGE FOR MEETINGS	161.98	
06-20	HV	07A90300806	04/15/07	OFFICE SUPPLIES	-8.10	
06-20	HV	07A90300806	04/15/07	OFFICE SUPPLIES	8.10	
06-20	P1	07A20700303	05/08/07	FOOD & BEVERAGE FOR MEETINGS	55.29	
06-20	P1	07A20700307	05/03/07	FOOD & BEVERAGE FOR MEETINGS	25.87	
06-20	P1	07A20700310	03/29/07	FOOD & BEVERAGE FOR MEETINGS	25.62	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200717000	05/10/07	BOTTLED WATER	69.90	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-26	P1	07A20700316	04/13/07	FOOD & BEVERAGE FOR MEETINGS	170.71	

06-26	P1	07A20700317	DO	04/14/07	FOOD & BEVERAGE FOR MEETINGS	25.96
06-26	P1	07A20700318	DO	05/04/07	LEASED AUTO EXPENSE	93.85
06-26	P1	07A20700314	CHRISTOPHER KAUMO	04/02/07	OFFICE SUPPLIES	5.83
06-26	P1	07A20700315	DO	04/09/07	OFFICE SUPPLIES	309.05
06-26	P1	07A20700311	GLORIA MONTANO	04/24/07	FOOD & BEVERAGE FOR MEETINGS	57.42
06-29	P1	07A20700323	ALETHEA SCALLY	04/05/07	FOOD & BEVERAGE FOR MEETINGS	106.48
06-29	P1	07A20700322	ANA M. MA	05/11/07	OFFICE SUPPLIES	137.67
06-29	P1	07A20700326	JOSE JESUS MIRANDA	05/25/07	OFFICE SUPPLIES	33.44
06-29	P1	07A20700324	NATALIE LUNA	04/14/07	OFFICE SUPPLIES	43.24
06-29	P1	07A20700325	DO	05/09/07	OFFICE SUPPLIES	5.82
06-30	S1	DY070600034	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	134.47
EQUIPMENT						8,187.95
04-27	S8	MA000693834	DO	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,597.25
05-30	S8	MA000705937	DO	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,659.00
05-30	S8	MA000705938	DO	04/30/07	EQUIPMENT MAINT (TRANSFER)	14.67
05-30	S8	PL000710415	DO	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	81.08
05-30	S8	PL000710416	DO	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	486.50
05-31	HV	07A90100153	DO	04/01/07	MAINT CREDIT #I200161-HSS MEMO	-3.50
06-28	S8	MA000713405	DO	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,659.00
06-28	S8	PL000719051	DO	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	486.50
EQUIPMENT TOTALS:						8,980.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						332,597.22
OFFICE TOTALS:						332,597.22

04-11	P1	07A20700175	CITIBANK GOV CARD SERVICE	01/02/07	A/F TUS-JAD #0263 MBR	412.20
04-11	P1	07A20700176	DO	01/02/07	GASOLINE	39.17
TRAVEL TOTALS						451.37
OTHER SERVICES						250.00
04-05	P1	07A20700206	MARIA ISABEL GRADIAS	12/30/06	JANITORIAL AND RELATED SERVICE	250.00
OTHER SERVICES TOTALS:						250.00
SUPPLIES AND MATERIALS						8.27
04-05	P1	07A20700205	HOPPS/LETTER'S OFFICE CITY	12/21/06	OFFICE SUPPLIES	8.27
06-06	P1	07A20700293	OASIS BOTTLED WATER, INC.	11/10/06	BOTTLED WATER	5.00
06-06	P1	07A20700294	DO	11/28/06	BOTTLED WATER	25.20
06-06	P1	07A20700295	DO	12/12/06	BOTTLED WATER	23.90
06-27	P2	OSM34861	CDW GOVERNMENT INC	04/12/07	SONY PROFESSIONAL DIG RECORDER	660.00
06-27	P2	OSM34861	DO	04/12/07	SHIPPING	50.00
SUPPLIES AND MATERIALS TOTALS:						772.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,473.74
OFFICE TOTALS:						1,473.74

2007 HON. LUIS V. GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	1,419.86
PERSONNEL COMPENSATION	467,987.48
	729.79
	231,963.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LUIS V GUTIERREZ—Con.						
PERSONNEL BENEFITS					2,356.23	1,004.87
TRAVEL					10,616.32	7,962.35
RENT, COMMUNICATION, UTILITIES					39,145.14	16,674.61
PRINTING AND REPRODUCTION					262.50	162.00
OTHER SERVICES					26,762.86	20,541.67
SUPPLIES AND MATERIALS					6,928.09	5,072.11
EQUIPMENT					20,325.60	10,162.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					575,804.08	294,274.10
OFFICE TOTALS:					575,804.08	
FRANKED MAIL						
04-25	04	NW200711300		FRANKED MAIL		417.49
06-05	04	NW200715000		FRANKED MAIL		228.91
06-27	04	NW200711700		FRANKED MAIL		83.39
FRANKED MAIL TOTALS:						729.79
PERSONNEL COMPENSATION						
ANGELO, NATALIE M						
04/01/07	06/30/07			STAFF ASSISTANT		7,158.34
04/01/07	06/30/07			DISTRICT CO-DIRECTOR		16,250.01
04/01/07	06/30/07			PART-TIME EMPLOYEE		4,625.01
04/01/07	06/30/07			LEGISLATIVE DIRECTOR		19,250.01
04/01/07	06/30/07			CONGRESSIONAL AIDE		10,625.01
06/04/07	06/30/07			STAFF ASSISTANT		2,100.00
04/01/07	06/30/07			LEGISLATIVE COUNSEL		3,249.99
04/01/07	06/30/07			DEPUTY CHIEF OF STAFF		26,250.00
04/01/07	06/30/07			COMMUNICATIONS DIRECTOR		17,499.99
04/01/07	06/30/07			CHIEF OF STAFF		39,875.01
04/01/07	06/30/07			CONGRESSIONAL AIDE		7,875.00
04/01/07	05/01/07			SCHEDULER		4,994.44
04/01/07	06/30/07			EXECUTIVE ASSISTANT		19,699.99
04/01/07	06/30/07			CONGRESSIONAL AIDE		6,999.99
04/01/07	06/30/07			CONGRESSIONAL ASSISTANT		12,875.01
04/30/07	06/30/07			STAFF ASSISTANT		2,961.11
04/01/07	06/30/07			CONGRESSIONAL AIDE		7,875.00
04/01/07	06/30/07			CONGRESSIONAL AIDE		6,999.99
04/01/07	06/30/07			STAFF ASSISTANT		8,250.00
04/01/07	06/30/07			CONGRESSIONAL ASSISTANT		6,750.00
PERSONNEL COMPENSATION TOTALS:					231,963.90	
PERSONNEL BENEFITS						
04-30	S7	07120000144		TRANSIT BENEFITS		348.97
05-31	S7	07151000145		TRANSIT BENEFITS		328.06
06-30	S7	07181000154		TRANSIT BENEFITS		327.84
PERSONNEL BENEFITS TOTALS:						1,004.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. LUIS V. GUTIERREZ—Con.						
04-30	S5	DY070503416	03/01/07	DC TEL TOLLS (TRANSFER)	526.22	
04-30	S5	DY070503337	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	155.28	
04-30	S5	DY070507489	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	602.32	
05-03	P1	071L0400208	04/12/07	UTILITIES	18.32	
05-03	P1	071L0400207	03/23/07	UTILITIES	354.01	
05-03	P1	071L0400209	04/02/07	UTILITIES	76.04	
05-04	CB	FX070503A	04/18/07	OVERNIGHT MAIL	15.37	
05-04	CB	FX070503A	04/18/07	OVERNIGHT MAIL	38.21	
05-11	CB	FX070510A	04/27/07	OVERNIGHT MAIL	9.20	
05-11	CB	FX070510A	04/27/07	OVERNIGHT MAIL	13.56	
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL	14.01	
05-21	P9	IL0402R0705	05/01/07	RENT-CHICAGO	750.00	
05-21	P9	IL0401R0705	05/01/07	CHICAGO RENT	1,947.00	
05-30	CB	FX070525A	05/10/07	OVERNIGHT MAIL	29.50	
05-30	CB	FX070525A	05/11/07	OVERNIGHT MAIL	8.90	
05-31	S5	DY070600413	04/01/07	DC TEL EQUIP (TRANSFER)	60.00	
05-31	S5	DY070601052	04/30/07	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY070604294	04/01/07	DC TEL TOLLS (TRANSFER)	464.23	
05-31	S5	DY070605803	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.27	
05-31	S5	DY070608935	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	494.38	
06-01	P1	071L0400220	05/01/07	UTILITIES	90.43	
06-01	P1	071L0400223	03/29/07	TELECOMMUNICATIONS CHARGES	64.53	
06-01	P1	071L0400225	04/28/07	TELECOMMUNICATIONS CHARGES	94.82	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	88.17	
06-15	CB	FX070614A	06/04/07	OVERNIGHT MAIL	15.38	
06-18	P1	071L0400237	05/01/07	UTILITIES	209.38	
06-18	P1	071L0400242	06/06/07	UTILITIES	145.63	
06-18	P1	071L0400238	04/02/07	UTILITIES	70.91	
06-18	P1	071L0400243	04/24/07	UTILITIES	56.71	
06-18	P1	071L0400240	04/29/07	TELECOMMUNICATIONS CHARGES	103.14	
06-20	P9	IL0402R0706	06/01/07	RENT-CHICAGO	750.00	
06-20	P9	IL0401R0706	06/01/07	CHICAGO RENT	1,947.00	
06-25	CB	FX070622B	06/08/07	OVERNIGHT MAIL	8.13	
06-29	CB	FX070622A	06/14/07	OVERNIGHT MAIL	23.68	
06-30	S5	DY070600273	05/01/07	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY070600946	05/01/07	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY070603147	05/01/07	DC TEL TOLLS (TRANSFER)	643.61	
06-30	S5	DY070606329	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.27	
06-30	S5	DY070607664	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	63.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,674.61	
PRINTING AND REPRODUCTION						
05-12	OP	07GP0030703	02/06/07	PRINTING	52.00	
05-12	OP	07GP0030703	02/09/07	PRINTING	70.00	

05-29	PI	07L0400213	DAVID L. ANDRUKIUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
			OTHER SERVICES				40.00
04-20	PI	07L0400176	AOT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	162.00
04-20	PI	07L0400177	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	90.43
04-20	PI	07L0400178	SCOFIELD COMMUNICATIONS	02/05/07	02/28/07	TRAINING	34.50
04-20	PI	07L0400181	DO	03/01/07	03/31/07	TRAINING	4,500.00
04-26	PI	07L0400193	PEDRO MORENO	02/01/07	02/27/07	JANITORIAL AND RELATED SERVICE	4,500.00
04-26	PI	07L0400194	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	320.00
04-26	PI	07L0400201	SCOFIELD COMMUNICATIONS	04/01/07	04/30/07	TRAINING	4,500.00
06-01	PI	07L0400219	AT YOUR REQUEST SERVICES, INC	04/14/07	04/14/07	JANITORIAL AND RELATED SERVICE	620.00
06-01	PI	07L0400215	SCOFIELD COMMUNICATIONS	05/01/07	05/31/07	TRAINING	4,500.00
06-15	PI	07L0400227	PEDRO MORENO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	500.00
06-15	PI	07L0400279	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	320.00
06-18	PI	07L0400235	AOT SECURITY SERVICES	05/28/07	05/28/07	SECURITY AND RELATED SERVICE	336.74
						OTHER SERVICES TOTALS:	20,541.67
			SUPPLIES AND MATERIALS				513
04-20	PI	07L0400175	GREGORY S. STAFF	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	3.50
04-20	PI	07L0400170	JENNIFCE FUENTES	03/25/07	03/25/07	FOOD & BEVERAGE FOR MEETINGS	442.00
04-20	PI	07L0400168	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	124.57
04-20	PI	07L0400185	THE NEW YORK TIMES	02/19/07	07/01/07	PUBLICATION/REFERENCE MATERIAL	15.60
04-26	PI	07L0400199	GREGORY S. STAFF	04/06/07	04/06/07	OFFICE SUPPLIES	44.69
04-26	PI	07L0400204	NATALIE M. ANGELO	04/17/07	04/17/07	OFFICE SUPPLIES	635.66
05-02	C2	NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES	9.46
05-02	C2	NW200711711	DO	02/12/07	02/12/07	OFFICE SUPPLIES	356.87
05-02	C2	NW200711711	DO	02/12/07	02/12/07	OFFICE SUPPLIES	29.10
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	309.61
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	69.77
05-02	C2	NW200711714	DO	02/16/07	02/16/07	OFFICE SUPPLIES	25.28
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	138.68
05-02	C2	NW200711717	DO	03/05/07	03/05/07	OFFICE SUPPLIES	-214.04
05-02	C2	NW200711720	DO	03/22/07	03/22/07	OFFICE SUPPLIES	20.79
05-02	C2	NW200711720	DO	03/22/07	03/22/07	OFFICE SUPPLIES	124.74
05-02	C2	NW200711723	DO	04/02/07	04/02/07	OFFICE SUPPLIES	186.56
05-03	PI	07L0400210	NATALIE M. ANGELO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	125.90
05-22	C2	NW2007114200	BOISE CASCADE	04/24/07	04/24/07	OFFICE SUPPLIES	65.22
05-22	C2	NW2007114200	DO	04/24/07	04/24/07	OFFICE SUPPLIES	293.08
05-29	PI	07L0400214	DO	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	128.28
05-31	S1	DY0705400201	NOEMI GALVEZ	05/01/07	05/31/07	FOOD SUPPLY (TRANSFER)	73.53
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715002	DO	03/21/07	03/21/07	BOTTLED WATER	55.73
05-31	C1	NW200715002	DO	03/23/07	03/23/07	BOTTLED WATER	54.73
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715002	DO	03/08/07	03/08/07	BOTTLED WATER	19.96
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. LUIS V. GUTIERREZ—Con.						
06-01	P1	0710400224	03/01/07	PUBLICATION/REFERENCE MATERIAL	481.75	
06-01	P1	0710400217	05/17/07	FOOD & BEVERAGE FOR MEETINGS	95.00	
06-01	P1	0710400218	04/29/07	PUBLICATION/REFERENCE MATERIAL	124.57	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	10.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	10.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715502	04/24/07	BOTTLED WATER	70.71	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/02/07	BOTTLED WATER	23.97	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-15	P1	0710400226	05/08/07	HABITATION EXPENSE	38.89	
06-15	P1	0710400233	04/12/07	OFFICE SUPPLIES	32.70	
06-15	P1	0710400234	04/23/07	OFFICE SUPPLIES	3.60	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	10.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	10.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717002	05/23/07	BOTTLED WATER	118.44	
06-26	C2	NW200717700	05/15/07	OFFICE SUPPLIES	2.00	
06-26	C2	NW200717700	05/15/07	OFFICE SUPPLIES	125.08	
06-26	C2	NW200717700	05/23/07	OFFICE SUPPLIES	150.98	
06-26	C2	NW200717800	05/23/07	OFFICE SUPPLIES	62.53	
06-27	C2	NW200717800	06/05/07	OFFICE SUPPLIES	166.00	
06-27	C2	NW200717800	06/05/07	OFFICE SUPPLIES	67.37	
06-27	C2	NW200717800	06/05/07	OFFICE SUPPLIES	219.76	
06-27	C2	NW200717800	06/05/07	OFFICE SUPPLIES	-24.39	
06-27	C2	NW200717800	06/12/07	OFFICE SUPPLIES	22.76	
06-27	C2	NW200717800	06/13/07	OFFICE SUPPLIES	3.44	
06-30	S1	DY070600200	06/01/07	OFFICE SUPPLY (TRANSFER)	17.05	
SUPPLIES AND MATERIALS TOTALS:					5,072.11	
04-27	S8	MA000695361	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,211.71	
04-27	S8	PL000701047	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	175.89	
05-30	S8	MA000702431	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,211.71	
05-30	S8	PL000709845	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	175.89	
06-28	S8	MA000713916	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,211.71	
06-28	S8	PL000718598	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	175.89	
EQUIPMENT TOTALS:					10,162.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,274.10	
OFFICE TOTALS:					294,274.10	
2006 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-23	P1	07104001173	03/23/06	SECURITY AND RELATED SERVICE	55.02	

04-23	P1	07L0400174	SCOPE COMMUNICATIONS	04/22/06	TRAINING	OTHER SERVICES TOTALS.	350.00 405.02
SUPPLIES AND MATERIALS							
04-06	P2	03M34359	MONARCH CONSTITUENT SERVICE	02/16/07	ALL-IN-ONE FLASH CARD READER		25.00
05-02	C2	NW200711600	BOISE CASCADE	10/30/06	OFFICE SUPPLIES		54.14
05-02	C2	NW200711600	DO	10/16/06	OFFICE SUPPLIES		19.66
05-02	C2	NW200711600	DO	10/16/06	OFFICE SUPPLIES		179.94
05-02	C2	NW200711606	DO	11/28/06	OFFICE SUPPLIES		47.19
05-02	C2	NW200711606	DO	11/28/06	OFFICE SUPPLIES		283.76
05-02	C2	NW200711606	DO	12/06/06	OFFICE SUPPLIES		10.77
05-02	C2	NW200711606	DO	12/06/06	OFFICE SUPPLIES		217.16
SUPPLIES AND MATERIALS TOTALS:							837.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,242.64
OFFICE TOTALS:							1,242.64

2007 HON. GIL GUTNECHT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	40,569.99
PERSONNEL BENEFITS	-438.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,231.69
OFFICE TOTALS:	-438.30

1245

06-30 S7 07181000232
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

06-25/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	-438.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	-438.30
		OFFICE TOTALS:	-438.30

2006 HON. GIL GUTNECHT
OFFICIAL EXPENSES OF MEMBERS

04-17	OP	7USPS01003A	FRANKED MAIL	01/01/07	FRANKED MAIL		51.35
04-18	OP	7USPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	FRANKED MAIL		20.92
05-23	OP	7USPS03004B	DO	03/01/07	FRANKED MAIL		31.04
					FRANKED MAIL TOTALS		103.31
04-11	P1	07MM0100181	TRAVEL	01/06/06	MEALS ON TRAVEL		14.45
06-05	HR	397292	RICHARD EUGENE LARSON	12/09/06	REFUND, OVERPAYMENT		-311.68
			CITIBANK GOV CARD SERVICE	12/09/06			-297.23
					TRAVEL TOTALS		
04-03	HR	397248	RENT COMMUNICATION UTILITIES	11/19/06	REMB; DUPLICATE PAYMENT		-70.12
04-03	HR	397248	CHAPTER COMMUNICATION	08/19/06	REMB. DUPLICATE PAYMENT		-126.43
06-14	C3	NW20071640A	SARAH DERRICK	12/01/06	BLACKBERRY SERVICE		5.51
			VELOCITA WIRELESS				-191.04
					RENT, COMMUNICATION UTILITIES TOTALS		
04-23	P1	07MM0100243	PRINTING AND REPRODUCTION	01/06/06	ADVERTISING		200.00
05-02	P1	07MM0100278	KNU-AM	07/28/06	PRINTING AND REPRODUCTION		98.00
			DAVIES PRINTING COMPANY				

DEMARTINO, LISA D	04/01/07	06/30/07	CONSTITUENT SERVICES REP	7,500.00
DIACAMILLI, FRANK E	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	9,999.99
HENDRICKSON, JOHN C	04/01/07	06/30/07	STAFF ASSISTANT/SCHEDULER	6,999.99
HOROWITZ, SCOTT	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/CYST	8,000.01
KESSLER, GENEVEVE M	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	6,999.99
MAXWELL, BRYAN M	05/01/07	06/30/07	PAID INTERN	3,000.00
MCCOMAGHY, RYAN R	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,000.00
MEYER, AVIVA S	04/24/07	06/30/07	STAFF ASSISTANT	4,280.56
PAGLUCCA, RACHEL	04/01/07	06/30/07	STAFF ASSISTANT	5,750.01
PAYNE, CHRISTOPHER S	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
PERKINS, MARK S	04/01/07	06/30/07	SHARED EMPLOYEE	4,200.00
SMITH, MEGHAN R	04/08/07	06/30/07	PRESS SECRETARY	8,633.33
SOTO, ELIZABETH A	04/01/07	06/30/07	EXECUTIVE ASSISTANT	9,999.99
SPEAR, SUSAN	04/01/07	06/30/07	DISTRICT DIRECTOR	18,000.00
STAUDER, THOMAS J	04/01/07	05/21/07	PRESS SECRETARY	7,508.34
			PERSONNEL COMPENSATION TOTALS	160,372.20

			TRANSIT BENEFITS	118.08
			TRANSIT BENEFITS	233.60
			TRANSIT BENEFITS	233.38
			PERSONNEL BENEFITS TOTALS	585.06

			TRAVEL SUBSISTENCE	5,212.92
			PRIVATE AUTO MILEAGE	463.05
			TRAVEL SUBSISTENCE	55.27
			TRAVEL SUBSISTENCE	122.70
			METRO	5.00
			TOLLS	8.00
			PRIVATE AUTO MILEAGE	13.80
			PARKING	254.50
			PRIVATE AUTO MILEAGE	485.05
			TRAVEL SUBSISTENCE	1,196.80
			AIR DC-NY (08/79)	194.30
			AIR DC-NY (34/79)	137.30
			AIR DC-NY (50/79)	158.30
			AIR DC-NY (74/43)	185.30
			LOCAL TRANSPORTATION	16.00
			CAR RENTAL	99.72
			AIR NY-DC (30/99)	128.00
			LOCAL TRANSPORTATION	32.00
			CAR RENTAL	86.14
			AIR DC-NY (96/99)	128.90
			AIRLINE CHANGE FEE (5/79)	48.00
			LOCAL TRANSPORTATION	22.00
			LOCAL TRANSPORTATION	160.00
			LOCAL TRANSPORTATION	37.00
			AIR DC-NY (2/19)	115.90
			TRAVEL SUBSISTENCE	223.00
			TRAVEL SUBSISTENCE	203.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN J. HALL—Con.							
06-04	P1	07NY1900173	DO	04/26/07	TRAVEL SUBSISTENCE	362.54	
06-04	P1	07NY1900174	DO	05/03/07	TRAVEL SUBSISTENCE	205.99	
06-06	P1	07NY1900177	LISA D. DEMARTINO	03/29/07	PRIVATE AUTO MILEAGE	28.04	
06-06	P1	07NY1900178	DO	04/25/07	PRIVATE AUTO MILEAGE	91.67	
06-06	P1	07NY1900180	DO	04/25/07	LOCAL TRANSPORTATION	24.00	
06-06	P1	07NY1900182	SCOTT HOROWITZ	01/29/07	TRAVEL SUBSISTENCE	209.00	
06-06	P1	07NY1900175	SUSAN SPEAR	04/05/07	PRIVATE AUTO MILEAGE	655.93	
06-06	P1	07NY1900176	DO	04/10/07	LOCAL TRANSPORTATION	30.50	
06-13	P1	07NY1900198	CITIBANK GOV CARD SERVICE	04/26/07	TRAVEL SUBSISTENCE	4,423.78	
06-13	P1	07NY1900201	ELIZABETH SOTO	03/10/07	PRIVATE AUTO MILEAGE	533.92	
06-13	P1	07NY1900203	DO	03/11/07	TRAVEL SUBSISTENCE	106.66	
06-13	P1	07NY1900199	LISA D. DEMARTINO	05/07/07	PRIVATE AUTO MILEAGE	102.35	
06-13	P1	07NY1900200	DO	05/07/07	LOCAL TRANSPORTATION	24.00	
06-22	CO	062207173A	MID HUDSON LIMOUSINE SERVICE.	03/29/07	CANCELED CHECK - STOP PAYMENT	-254.50	
TRAVEL TOTALS:						16,335.94	
RENT, COMMUNICATION, UTILITIES							
04-19	P2	HC070101841	VERIZON WIRELESS	04/02/07	7250 COLOR WVOICE AND DATA	9.99	
04-20	P9	NY190107074	THE COUNTY OF ORANGE	04/30/07	RENT-GOSEHN	950.00	
04-23	P2	HC070101942	VERIZON WIRELESS	04/04/07	7250 COLOR WVOICE AND DATA	9.99	
04-26	P1	07NY1900131	TIME-WARNER CABLE	03/02/07	TELECOMMUNICATIONS CHARGES	199.95	
04-26	P1	07NY1900130	VERIZON NEW YORK INC	02/25/07	TELECOMMUNICATIONS CHARGES	184.43	
04-30	SS	DY070500370	DO	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	SS	DY070501021	DO	03/01/07	DC TEL SERVICE (TRANSFER)	106.00	
04-30	SS	DY070503112	DO	03/01/07	DC TEL TOLLS (TRANSFER)	666.05	
04-30	SS	DY070607135	DO	03/01/07	DISTRICT OFC TEL TOLLS (HFR)	1.60	
04-30	P1	07NY1900132	AT&T	03/01/07	TELECOMMUNICATIONS CHARGES	85.13	
04-30	P1	07NY1900135	DO	02/21/07	TELECOMMUNICATIONS CHARGES	57.27	
04-30	P1	07NY1900133	BUSINESS ARCHIVES CORP.	03/01/07	TELECOMMUNICATIONS CHARGES	270.94	
04-30	P1	07NY1900136	TIME-WARNER CABLE	03/01/07	TEMPORARY SPACE RENTAL	199.95	
05-02	P1	07NY1900149	BUSINESS ARCHIVES CORP	04/02/07	TELECOMMUNICATIONS CHARGES	270.94	
05-02	P1	07NY1900146	FRONTIER COMMUNICATIONS- NY	04/01/07	TEMPORARY SPACE RENTAL	309.00	
05-02	P1	07NY1900147	UNITED PARCEL SERVICE	03/31/07	TELECOMMUNICATIONS CHARGES	12.66	
05-02	P1	07NY1900148	VERIZON NEW YORK INC	03/25/07	POSTAGE/MAILING SERVICE	33.46	
05-02	P1	07NY1900150	VERIZON WIRELESS	01/26/07	TELECOMMUNICATIONS CHARGES	287.20	
05-02	P1	07NY1900151	DO	03/24/07	TELECOMMUNICATIONS CHARGES	381.54	
05-18	P9	NY19020702	THE COUNTY OF PUTNAM	02/01/07	CARMEL - RENT	142.37	
05-18	P9	NY19020703	DO	03/01/07	CARMEL - RENT	142.37	
05-18	P9	NY19020704	DO	04/01/07	CARMEL - RENT	142.37	
05-21	P9	NY19010705	THE COUNTY OF ORANGE	05/01/07	GOSEHN - RENT	950.00	
05-21	P9	NY19020705	THE COUNTY OF PUTNAM	05/01/07	CARMEL - RENT	142.37	
05-31	SS	DY070600351	DO	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY070601001	DO	04/01/07	DC TEL SERVICE (TRANSFER)	106.00	
05-31	SS	DY070603821	DO	04/01/07	DC TEL TOLLS (TRANSFER)	654.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN J. HALL—Con.						
05-23	HV 07490100145	DEER PARK	04/13/07	FRAMING (TRANSFER)		65.00
05-23	HV 07490100144	DO	02/20/07	BOTTLED WATER		34.15
05-23	HV 07490100144	DO	02/28/07	BOTTLED WATER		2.00
05-31	SF DYO70500021	DO	02/28/07	BOTTLED WATER		10.71
05-31	SF DYO70500598		05/20/07	OFFICE SUPPLY (TRANSFER)		-115.50
05-31	S1 DYO70500364		06/01/07	OFFICE SUPPLY (TRANSFER)		-44.55
05-31	S1 DYO70500364		05/20/07	OFFICE SUPPLY (TRANSFER)		665.25
06-06	P1 07N1900179	LISA D. DEMARTINO	05/01/07	OFFICE SUPPLIES		4.84
06-06	P1 07N1900181	SCOTT HOROWITZ	04/30/07	OFFICE SUPPLIES		35.42
06-06	P1 07N1900183	STAPLES CREDIT PLAN	02/11/07	FOOD & BEVERAGE FOR MEETINGS		110.55
06-07	P1 07N1900185	THE NEW YORK TIMES	03/19/07	PUBLICATION/REFERENCE MATERIAL		49.60
06-07	P1 07N1900190	HERSAM ACORN	04/12/07	PUBLICATION/REFERENCE MATERIAL		39.00
06-07	P1 07N1900195	NATIONAL JOURNAL GROUP, INC	03/22/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
06-11	P1 07N1900191	COMMISSIONER OF FINANCE	04/18/07	PUBLICATION/REFERENCE MATERIAL		83.50
06-11	P1 07N1900196	REAL PROPERTY TAX SERVICE	05/02/07	PUBLICATION/REFERENCE MATERIAL		75.00
06-13	P1 07N1900202	ELIZABETH SOTO	05/04/07	PUBLICATION/REFERENCE MATERIAL		116.59
06-14	HV 07490100163		05/12/07	OFFICE SUPPLIES		34.00
06-14	P1 07N1900210	DEER PARK WATER	04/24/07	FRAMING (TRANSFER)		72.08
06-14	P1 07N1900211	DO	03/01/07	BOTTLED WATER		55.28
06-14	P1 07N1900212	DO	04/01/07	BOTTLED WATER		63.10
06-14	P1 07N1900206	GOSHEN INDEPENDENT	05/01/07	BOTTLED WATER		25.00
06-14	P1 07N1900216	POUGHKEEPSIE JOURNAL	06/10/08	PUBLICATION/REFERENCE MATERIAL		34.50
06-14	P1 07N1900209	STAPLES CREDIT PLAN	08/14/07	PUBLICATION/REFERENCE MATERIAL		594.86
06-14	P1 07N1900208	THE GAZETTE	04/16/07	OFFICE SUPPLIES		30.00
06-14	P1 07N1900218	THE NEW YORK TIMES	07/06/07	PUBLICATION/REFERENCE MATERIAL		52.45
06-15	P1 07N1900214	THE JOURNAL NEWS	06/06/07	PUBLICATION/REFERENCE MATERIAL		234.00
06-15	P1 07N1900219	THE TIMES HERALD RECORD	05/15/08	PUBLICATION/REFERENCE MATERIAL		192.00
06-30	SF DYO70600022		05/23/07	PUBLICATION/REFERENCE MATERIAL		-157.75
06-30	SF DYO70600583		06/20/07	OFFICE SUPPLY (TRANSFER)		594.68
06-30	S1 DYO70600363		07/01/07	OFFICE SUPPLY (TRANSFER)		8,967.84
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8 MA000694905	EQUIPMENT	06/30/07	OFFICE SUPPLY (TRANSFER)		3,290.41
04-27	S8 MA000694906		04/30/07	EQUIPMENT MAINT (TRANSFER)		365.00
04-27	S8 MA000694907		03/01/07	EQUIPMENT MAINT (TRANSFER)		117.32
05-30	S8 MA000704998		02/28/07	EQUIPMENT MAINT (TRANSFER)		3,290.41
06-28	S8 MA000714175		05/31/07	EQUIPMENT MAINT (TRANSFER)		3,290.41
EQUIPMENT TOTALS						10,353.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,766.44
OFFICE TOTALS:						245,766.44

2007 HON. RALPH M. HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 3,407.76

1,947.99

PERSONNEL COMPENSATION	511,384.22
PERSONNEL BENEFITS	393.44
TRAVEL	1,081.52
RENT, COMMUNICATION, UTILITIES	13,818.46
PRINTING AND REPRODUCTION	47,941.33
OTHER SERVICES	913.20
SUPPLIES AND MATERIALS	2,964.34
EQUIPMENT	13,881.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,200.38
OFFICE TOTALS:	614,592.71
OFFICE TOTALS:	321,413.87

PERSONNEL COMPENSATION	266,220.85
PERSONNEL BENEFITS	393.44
TRAVEL	9,212.56
RENT, COMMUNICATION, UTILITIES	26,567.18
PRINTING AND REPRODUCTION	614.50
OTHER SERVICES	2,045.74
SUPPLIES AND MATERIALS	4,001.71
EQUIPMENT	10,409.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,413.87
OFFICE TOTALS:	321,413.87

OFFICIAL EXPENSES OF MEMBERS

DATE	MEMBER	SERVICE	DATE	DESCRIPTION	AMOUNT
04-24	04	NW200711301	03/01/07	FRANKED MAIL	459.62
04-30	SF	DY070400467	04/15/07	FRANKED MAIL	-27.65
05-31	SF	DY070500537	06/01/07	FRANKED MAIL	-15.80
05-31	04	NW200715001	04/01/07	FRANKED MAIL	708.72
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,253.65
06-30	SF	DY070600525	07/01/07	FRANKED MAIL	-430.55
				FRANKED MAIL TOTALS:	1,947.99

PERSONNEL COMPENSATION

06-01/07	BRINDOCK, THERESA S	PAID INTERN	06/30/07	PAID INTERN	1,500.00
06-01/07	BUCHANAN, DONALD B	PAID INTERN	06/30/07	PAID INTERN	1,500.00
04-01/07	CANN, ERIC B	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	10,625.01
04-01/07	CHANDLER, MARJORIE L	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	16,250.01
04-01/07	COMER, KATIE	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	15,624.99
04-01/07	DE LA ROSA, MITZYN	LEGISLATIVE CORRESPONDENT	06/30/07	LEGISLATIVE CORRESPONDENT	11,250.00
04-01/07	DENSON, ASHLEY	PAID INTERN	06/30/07	PAID INTERN	1,000.00
04-01/07	DOLAN, SAMUEL J	PAID INTERN	06/30/07	PAID INTERN	2,500.00
04-01/07	DYER, AMY L	PAID INTERN	06/30/07	PAID INTERN	3,000.00
04-01/07	GLOVER, MARTHA A	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	17,499.99
04-01/07	HAMILTON, BRENTNEY L	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	21,249.99
06-01/07	HEFFERNAN, JACOB	PAID INTERN	06/30/07	PAID INTERN	1,500.00
04-01/07	HUGHES, THOMAS P	PAID INTERN	06/30/07	PAID INTERN	1,500.00
04-01/07	JONES, EMMA O	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	27,500.01
04-01/07	MEYER, LINDSAY N	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	5,080.01
04-01/07	OLIVER, RICHARD K	PAID INTERN	06/30/07	PAID INTERN	3,000.00
04-01/07	POMPA, VANESSA L	LEGISLATIVE CORRESPONDENT	06/30/07	LEGISLATIVE CORRESPONDENT	12,833.33
04-01/07	POPPELTON, JANET W	PAID INTERN	06/30/07	PAID INTERN	2,250.00
04-01/07	RAULSTON, NATALIE	CHIEF OF STAFF	06/30/07	CHIEF OF STAFF	20,462.49
04-01/07	ROWTON, JUDITH G	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	11,250.00
04-01/07	SCHILL, CHRISTOPHER R	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	22,500.00
04-01/07	SCHENCK, LINDA A	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	10,625.01
04-01/07	SHASTEN, MARSHA E	DISTRICT ASSISTANT	06/30/07	DISTRICT ASSISTANT	16,250.01
04-01/07	STACK, ELIZABETH S	LEGAL COUNSEL	06/30/07	LEGAL COUNSEL	12,500.01
04-09/07	STEVENER, JANE K	EXECUTIVE ASSISTANT	05/25/07	EXECUTIVE ASSISTANT	13,749.99
06-12/07	WILLIAMS, DUSTIN C	STAFF ASSISTANT	06/30/07	STAFF ASSISTANT	2,350.00
				PERSONNEL COMPENSATION TOTALS:	950.00
					266,220.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RALPH M. HALL—Con.						
PERSONNEL BENEFITS						
04-30	S7	0712000363	04/01/07	TRANSIT BENEFITS	238.77	
06-30	S7	0718100381	06/01/07	TRANSIT BENEFITS	154.67	
				PERSONNEL BENEFITS TOTALS	393.44	
TRAVEL						
04-06	P1	077X0400245	03/19/07	RT AIR DRW-DCA (1805)	870.80	
04-06	P1	077X0400246	03/26/07	RT AIR DRW-DCA (1224)	870.80	
04-06	P1	077X0400247	02/05/07	RT AIR DRW-DCA (1797)	870.80	
04-06	P1	077X0400248	02/11/07	RT AIR DRW-DCA (1799)	870.80	
04-06	P1	077X0400249	02/27/07	RT AIR DRW-DCA (1801)	658.80	
04-06	P1	077X0400250	03/05/07	RT AIR DRW-DCA (3295)	658.80	
04-06	P1	077X0400251	03/12/07	RT AIR DRW-DCA (8822)	870.80	
04-27	P1	077X0400270	04/10/07	RT AIR DCA-DRW (1199)	446.80	
04-27	P1	077X0400271	04/10/07	CAR RENTAL	372.68	
04-27	P1	077X0400272	04/10/07	TRAVEL SUBSISTENCE	206.97	
04-27	P1	077X0400274	01/29/07	MEALS ON TRAVEL	25.00	
04-30	P1	077X0400281	01/84/07	PRIVATE AUTO MILEAGE	743.00	
05-14	P1	077X0400300	03/28/07	GASOLINE	635.78	
05-14	P1	077X0400293	04/03/07	PRIVATE AUTO MILEAGE	458.62	
05-14	P1	077X0400296	04/11/07	MEALS ON TRAVEL	58.61	
05-14	P1	077X0400297	02/01/07	MEALS ON TRAVEL	149.50	
05-14	P1	077X0400302	03/08/07	PRIVATE AUTO MILEAGE	444.00	
				TRAVEL TOTALS:	9,212.56	
RENT, COMMUNICATION UTILITIES						
04-02	P1	077X0400233	03/16/07	UTILITIES	49.04	
04-02	P1	077X0400230	01/30/07	UTILITIES	17.97	
04-02	P1	077X0400234	02/11/07	TELECOMMUNICATIONS CHARGES	747.47	
04-02	P1	077X0400232	02/08/07	UTILITIES	213.23	
04-05	P1	077X0400240	04/01/07	UTILITIES	45.45	
04-05	P1	077X0400243	04/01/07	UTILITIES	37.20	
04-05	P1	077X0400244	02/17/07	TELECOMMUNICATIONS CHARGES	349.92	
04-09	CB	FXF0704054	03/21/07	OVERNIGHT MAIL	89.85	
04-12	P1	077X0400262	04/01/07	UTILITIES	47.88	
04-12	P1	077X0400261	02/27/07	UTILITIES	81.92	
04-12	P1	077X0400254	03/19/07	UTILITIES	49.39	
04-12	P1	077X0400255	03/19/07	TELECOMMUNICATIONS CHARGES	63.62	
04-12	P1	077X0400256	03/19/07	TELECOMMUNICATIONS CHARGES	131.37	
04-12	P1	077X0400260	03/28/07	TELECOMMUNICATIONS CHARGES	177.73	
04-13	CB	FXF0704124	04/02/07	OVERNIGHT MAIL	22.10	
04-18	P1	077X0400263	02/27/07	UTILITIES	24.85	
04-20	P9	TX0402R0704	04/01/07	McKINNEY RENT	100.00	
04-20	CB	FXF0704198	04/04/07	OVERNIGHT MAIL	67.18	
04-20	P9	TX0403R0704	04/01/07	TEXARKANA RENT	700.00	

04-20	P9	TX0401R0704	MARILYN HEFFERNAN	04/01/07	04/30/07	ROCKWALL - RENT	1,700.00
04-26	P1	07TX0400267	CITY OF ROCKWALL	02/26/07	04/04/07	UTILITIES	18.49
04-26	P1	07TX0400268	SUDDENLINK	04/19/07	05/18/07	UTILITIES	49.39
04-26	P1	07TX0400264	TXU ELECTRIC	03/09/07	04/10/07	UTILITIES	269.32
04-26	P1	07TX0400265	VERIZON SOUTHWEST	03/22/07	04/22/07	TELECOMMUNICATIONS CHARGES	176.34
04-26	P1	07TX0400266	WINDSTREAM	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	157.92
04-27	CB	FXF0704264	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	75.78
04-27	S6	TX2702R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT SHERMAN	522.00
04-27	S6	TX8051R0704	DO	04/01/07	04/30/07	GSA RENT SULPHUR SPRINGS	798.00
04-27	P1	07TX0400276	MARJORIE L CHANDLER	01/05/07	01/05/07	POSTAGE/MAILING SERVICE	8.45
04-27	P1	07TX0400277	DO	03/06/07	03/06/07	UTILITIES	100.06
04-27	P2	HCX0702048	VERIZON WIRELESS	04/14/07	04/14/07	WC 8703E COLOR WIDATA ONLY	149.99
04-30	S5	DY070500504		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501130		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	DY070503858		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	207.14
04-30	S5	DY070505415		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.30
04-30	S5	DY070508021		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,251.26
04-30	P1	07TX0400286	CABLE ONE	04/16/07	05/15/07	UTILITIES	49.05
04-30	P1	07TX0400283	CINGULAR WIRELESS	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	220.42
04-30	P1	07TX0400284	DISH NETWORK	05/01/07	05/31/07	UTILITIES	42.20
04-30	P1	07TX0400285	SBC COMMUNICATIONS	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	719.75
05-01	CO	050107121	ATMOS ENERGY	02/27/07	03/28/07	CANCELED CHECK PER US TREASURY	-24.85
05-02	P1	07TX0400290	SBC	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	350.19
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	94.14
05-11	CB	FXF070510A	DO	04/24/07	04/24/07	OVERNIGHT MAIL	16.35
05-14	P1	07TX0400299	SOUTHWESTERN ELECTRIC POWER	03/28/07	04/27/07	UTILITIES	119.61
05-14	P1	07TX0400298	WINDSTREAM	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	187.66
05-16	P1	07TX0400307	ATMOS ENERGY	03/28/07	04/28/07	UTILITIES	26.89
05-16	P1	07TX0400305	CABLE ONE	05/01/07	05/31/07	UTILITIES	42.50
05-16	P1	07TX0400306	CHARTER COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	42.93
05-16	P1	07TX0400303	VERIZON SOUTHWEST	04/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	63.93
05-16	P1	07TX0400304	DO	04/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	224.90
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	36.24
05-21	P9	TX0402R0705	COLLIN COUNTY CONSTRUCTION	05/01/07	05/31/07	MOXINEY RENT	100.00
05-21	P9	TX0403R0705	GREEN-BUNN-HARRINGTON, LLC	05/01/07	05/31/07	TEXARKANA RENT	700.00
05-21	P9	TX0401R0705	MARILYN HEFFERNAN	05/01/07	05/31/07	ROCKWALL - RENT	1,700.00
05-23	P1	07TX0400309	CITY OF ROCKWALL	04/04/07	05/02/07	UTILITIES	16.57
05-23	P1	07TX0400310	TXU ELECTRIC	04/10/07	05/09/07	UTILITIES	286.76
05-23	P1	07TX0400308	VERIZON SOUTHWEST	04/22/07	05/22/07	TELECOMMUNICATIONS CHARGES	190.53
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	6.96
05-30	S6	TX2702R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT SHERMAN	522.00
05-30	S6	TX8051R0705	DO	05/01/07	05/31/07	GSA RENT SULPHUR SPRINGS	798.00
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600495		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601120		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150.00
05-31	S5	DY070604953		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	718.71
05-31	S5	DY070606878		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06
05-31	S5	DY070609471		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,247.34
06-01	P1	07TX0400322	CABLE ONE	05/16/07	06/15/07	UTILITIES	49.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. RALPH M HALL—Con.						
06-01	P1	07TX04003317	06/01/07	CHARTER COMMUNICATIONS	42.93	
06-01	P1	07TX04003314	04/15/07	CINGULAR WIRELESS	220.42	
06-01	P1	07TX04003320	06/01/07	DISH NETWORK	37.20	
06-01	P1	07TX04003321	04/11/07	SBC	718.94	
06-01	P1	07TX04003319	05/19/07	SUDDENLINK	49.39	
06-01	P1	07TX04003318	05/10/07	WINSTREAM	160.47	
06-04	P1	07TX04003318	06/09/07	FEDERAL EXPRESS CORP		
06-04	P1	07TX04003318	05/17/07	FEDERAL EXPRESS CORP		
06-06	C8	FX070531A	03/01/07	VELOCITA WIRELESS	13.35	
06-08	C8	FX070607A	05/18/07	FEDERAL EXPRESS CORP	42.74	
06-14	P1	07TX04003335	04/28/07	ATMOS ENERGY	29.46	
06-14	P1	07TX04003335	05/29/07	ATMOS ENERGY	20.01	
06-14	C3	NW2007176500	04/01/07	CINGULAR INTERACTIVE	42.74	
06-14	P1	07TX04003330	05/02/07	CITY OF ROCKWALL	16.42	
06-14	P1	07TX04003336	04/21/07	SOUTHWESTERN ELECTRIC POWER	132.19	
06-14	P1	07TX04003333	05/22/07	VERIZON SOUTHWEST	190.80	
06-14	P1	07TX04003334	05/28/07	WINSTREAM	186.99	
06-15	C8	FX070614A	05/31/07	FEDERAL EXPRESS CORP	18.27	
06-20	P9	TX040280706	06/01/07	COLLIN COUNTY CONSTRUCTION	100.00	
06-20	P9	TX04030706	06/01/07	GREEN-BUNN-HARRINGTON, LLC	700.00	
06-20	P9	TX040180706	06/01/07	MARILYN HEFFERNAN	1,700.00	
06-22	C3	NW200717108	01/01/07	VELOCITA WIRELESS	42.74	
06-25	C3	NW200717600	05/01/07	DO	42.74	
06-28	S6	TX20280706	06/01/07	GENERAL SERVICES ADMIN	522.00	
06-28	S6	TX805180706	06/01/07	DO	798.00	
06-29	P1	07TX04003338	06/16/07	CABLE ONE	49.04	
06-29	P1	07TX04003341	05/15/07	CINGULAR WIRELESS	219.32	
06-29	P1	07TX04003340	07/01/07	DISH NETWORK	37.20	
06-29	P1	07TX04003339	05/11/07	SBC	718.94	
06-30	S5	DYB70606648	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DYB70601233	05/01/07	DC TEL SERVICE (TRANSFER)	156.00	
06-30	S5	DYB70605572	05/01/07	DC TEL TOLLS (TRANSFER)	391.15	
06-30	S5	DYB70606629	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.06	
06-30	S5	DYB706059613	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,414.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,567.18	
PRINTING AND REPRODUCTION						
04-30	P1	07TX04002878	04/09/07	DAVID L. ANDRUKIUS, INC.	97.50	
04-30	P1	07TX0400287	04/13/07	DO	51.50	
05-12	0P	07GP030703	01/30/07	PUBLIC PRINTER	177.00	
06-01	P1	07TX04003313	05/18/07	BRIGHT PAGES	231.00	
06-01	P1	07TX04003316	06/01/07	DAVID L. ANDRUKIUS, INC.	57.50	
				PRINTING AND REPRODUCTION TOTALS:	614.50	
OTHER SERVICES						
04-02	P1	07TX0400231	02/26/07	BUCK'S CLEANING SERVICE	400.00	
04-12	P1	07TX0400257	03/31/07	ALLIED WASTE SERVICES #523	12.68	

04-27	S6	TX270250704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY SHERMAN	47.40
04-27	P1	07TX0400273	MARJORIE L. CHANDLER	03/05/07	03/27/07	SERVICE CONTRACT	85.00
04-30	P1	07TX0400282	DO	01/22/07	03/19/07	SERVICE CONTRACT	51.15
05-02	P1	07TX0400292	ALLIED WASTE SERVICES #23	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	25.36
05-02	P1	07TX0400288	BUCK'S CLEANING SERVICE	03/04/07	03/25/07	JANITORIAL AND RELATED SERVICE	400.00
05-02	P1	07TX0400289	DO	04/01/07	04/29/07	JANITORIAL AND RELATED SERVICE	500.00
05-14	P1	07TX0400295	MARJORIE L. CHANDLER	04/18/07	04/18/07	SERVICE CONTRACT	17.05
05-30	S6	TX270250705	GENERAL SERVICES ADMIN.	05/01/07	05/31/07	SECURITY SHERMAN	47.40
06-14	P1	07TX0400337	BUCK'S CLEANING SERVICE	05/06/07	05/27/07	JANITORIAL AND RELATED SERVICE	400.00
06-28	S6	TX270250706	GENERAL SERVICES ADMIN.	06/01/07	06/30/07	SECURITY SHERMAN	47.40
06-29	P1	07TX0400347	ALLIED WASTE SERVICES #23	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	12.30
OTHER SERVICES TOTALS.							2,045.74
SUPPLIES AND MATERIALS							
04-05	P1	07TX0400242	TEXARKANA GAZETTE	04/09/07	04/09/08	PUBLICATION/REFERENCE MATERIAL	138.00
04-05	P1	07TX0400241	TEXOMA ENTERPRISE	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	19.50
04-12	P1	07TX0400259	DALLAS MORNING NEWS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	204.00
04-12	P1	07TX0400252	ROCKWALL OFFICE SUPPLY	01/20/07	02/20/07	OFFICE SUPPLIES	156.81
04-12	P1	07TX0400253	DO	02/21/07	03/20/07	OFFICE SUPPLIES	113.55
04-27	P1	07TX0400269	KATIE COMER	01/08/07	04/07/07	FOOD & BEVERAGE FOR MEETINGS	45.10
04-27	P1	07TX0400275	MARJORIE L. CHANDLER	01/08/07	03/29/07	OFFICE SUPPLIES	230.25
04-30	SF	DV070400238	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-95.25
04-30	SF	DV070400718	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DV070400456	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	563.21
04-30	P1	07TX0400279	BRIGHT PAGES	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	231.00
04-30	P1	07TX0400280	HERALD BANNER	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	138.00
05-02	P1	07TX0400291	DALLAS MORNING NEWS	04/27/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	204.00
05-14	P1	07TX0400301	KATIE COMER	04/13/07	04/13/07	PUBLICATION/REFERENCE MATERIAL	18.43
05-14	P1	07TX0400294	MARJORIE L. CHANDLER	04/29/07	04/29/07	FOOD & BEVERAGE FOR MEETINGS	92.30
05-23	P1	07TX0400311	BONHAM JOURNAL	01/31/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	39.00
05-23	P1	07TX0400312	HERALD DEMOCRAT	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	138.00
05-31	SF	DV070500249	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	SF	DV070500825	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DV070500457	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,258.16
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.98
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715004	DO	03/14/07	03/14/07	BOTTLED WATER	35.76
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/23/07	03/23/07	BOTTLED WATER	51.92
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07TX0400315	TEXOMA ENTERPRISE	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	19.50
06-05	C1	NW200715004	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.98
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715004	DO	04/20/07	04/20/07	BOTTLED WATER	72.36
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715004	DO	04/18/07	04/18/07	BOTTLED WATER	37.94
06-05	C1	NW200715004	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	HV	07A90100163	DO	03/09/07	03/09/07	FRAMING (TRANSFER)	62.00
06-14	P1	07TX0400327	KATIE COMER	05/28/07	05/30/07	HABITATION EXPENSE	50.17
06-14	P1	07TX0400328	DO	05/28/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	128.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RALPH M HALL—Con						
06-14	P1	07TX0400329		SULPHUR SPRINGS NEWS TELEGRAM		97.00
06-20	C1	NW200717004	07/04/07	PUBLICATION/REFERENCE MATERIAL		12.98
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		11.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		41.35
06-20	C1	NW200717004	05/21/07	BOTTLED WATER		10.80
06-20	C1	NW200717004	05/24/07	BOTTLED WATER		2.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		51.92
06-20	C1	NW200717004	05/11/07	BOTTLED WATER		2.00
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		-8.10
06-25	HV	07A90300998	04/15/07	OFFICE SUPPLIES		8.10
06-25	HV	07A90300998	04/30/07	OFFICE SUPPLY (TRANSFER)		-1,047.00
06-30	SF	DY070600245	06/20/07	OFFICE SUPPLY (TRANSFER)		-44.55
06-30	SF	DY070600805	07/01/07	OFFICE SUPPLY (TRANSFER)		934.91
06-30	S1	DY070600457	06/30/07	OFFICE SUPPLY (TRANSFER)		4,001.71
SUPPLIES AND MATERIALS TOTALS.						
04-26	F2	RN000018454	04/16/07	COMPUTER - DELL OPTIPLEX GX745		1,575.00
04-27	S8	MA000695235	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,436.83
04-27	S8	PL000701069	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		493.33
05-30	S8	MA000702355	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,436.83
05-30	S8	PL000709850	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		493.33
06-28	S8	MA000712841	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,436.83
06-28	S8	PL000718617	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		493.33
06-28	S8	PL000719149	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		44.42
EQUIPMENT TOTALS:						10,409.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,413.87
OFFICE TOTALS:						321,413.87
2006 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	07TX0400239	12/12/06	PRIVATE AUTO MILEAGE		109.85
06-14	P1	07TX0400332	10/12/06	MEALS ON TRAVEL		138.00
TRAVEL TOTALS:						247.85
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE		5.51
RENT, COMMUNICATION, UTILITIES TOTALS:						5.51
SUPPLIES AND MATERIALS						
04-05	P1	07TX0400237	08/13/06	OFFICE SUPPLIES		40.02
04-05	P1	07TX0400238	03/02/06	FOOD & BEVERAGE FOR MEETINGS		174.90
SUPPLIES AND MATERIALS TOTALS:						214.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						468.28
OFFICE TOTALS:						468.28

2007 HON. PHIL HARE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,090.51	2,666.37
PERSONNEL COMPENSATION	467,505.43	241,701.39
PERSONNEL BENEFITS	2,449.62	1,214.76
TRAVEL	22,954.25	13,582.30
RENT, COMMUNICATION, UTILITIES	39,956.91	21,794.34
PRINTING AND REPRODUCTION	3,531.72	1,676.36
OTHER SERVICES	9,503.00	1,524.00
SUPPLIES AND MATERIALS	27,221.10	8,125.02
EQUIPMENT	15,963.24	7,988.73
OFFICIAL EXPENSES OF MEMBERS TOTALS	593,175.78	300,213.27
OFFICE TOTALS:	593,175.78	300,213.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	434.24
PERSONNEL COMPENSATION	866.17
PERSONNEL BENEFITS	1,365.96
TRAVEL	2,666.37
RENT, COMMUNICATION, UTILITIES	12,000.00
PRINTING AND REPRODUCTION	19,425.00
OTHER SERVICES	15,000.00
SUPPLIES AND MATERIALS	8,675.01
EQUIPMENT	8,675.01
OFFICIAL EXPENSES OF MEMBERS TOTALS	8,675.01
OFFICE TOTALS:	8,675.01

FRANKED MAIL TOTALS

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	434.24
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	866.17
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,365.96
							2,666.37
							12,000.00
							19,425.00
							15,000.00
							8,675.01
							8,675.01
							8,250.00
							39,957.00
							6,999.99
							4,722.22
							15,999.99
							9,999.99
							4,822.21
							24,125.01
							15,249.99
							13,749.99
							8,560.00
							15,249.99
							6,999.99
							3,250.00
							241,701.39
							443.42
							443.50
							327.84
							1,214.76
							311.60
							616.30

PERSONNEL COMPENSATION	4,090.51
PERSONNEL BENEFITS	467,505.43
TRAVEL	2,449.62
RENT, COMMUNICATION, UTILITIES	22,954.25
PRINTING AND REPRODUCTION	39,956.91
OTHER SERVICES	3,531.72
SUPPLIES AND MATERIALS	9,503.00
EQUIPMENT	27,221.10
OFFICIAL EXPENSES OF MEMBERS TOTALS	593,175.78
OFFICE TOTALS:	593,175.78

PERSONNEL COMPENSATION TOTALS:

04-30	S7	07120000155	TRANSIT BENEFITS	04/01/07	04/01/07	TRANSIT BENEFITS	443.42
05-31	S7	07151000155	TRANSIT BENEFITS	05/01/07	05/01/07	TRANSIT BENEFITS	443.50
06-30	S7	07181000154	TRANSIT BENEFITS	06/01/07	06/01/07	TRANSIT BENEFITS	327.84
							1,214.76
							311.60
							616.30

PERSONNEL BENEFITS TOTALS

04-02	P1	0711700210	RT AIR MOLINE-DC (7728)	03/17/07	03/17/07	RT AIR MOLINE-DC (7728)	311.60
04-02	P1	0711700211	DO	03/14/07	03/14/07	DO	616.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
04-02	P1	07/11/700212	DO	TAXI	42.40	
04-02	P1	07/11/700213	DO	PARKING	21.00	
04-02	P1	07/11/700205	DO	RT AIR DC-MOLINE/MEMBER (9514)	311.60	
04-02	P1	07/11/700206	DO	RT AIR DC-MOLINE/MEMBER (5909)	311.60	
04-02	P1	07/11/700201	DO	RT AIR DC-MOLINE-DC (7921)	311.60	
04-02	P1	07/11/700201	DO	LOGGING	618.30	
04-02	P1	07/11/700202	DO	TAMS	52.00	
04-02	P1	07/11/700203	DO	GASOLINE	93.76	
04-02	P1	07/11/700204	DO	PARKING	2.50	
04-02	P1	07/11/700219	DO	TAMS	42.00	
04-04	P1	07/11/700225	HON. PHIL HARE	PRIVATE AUTO MILEAGE	86.00	
04-20	P1	07/11/700226	ANDREW N ROWE	PARKING	25.00	
04-20	P1	07/11/700227	DO	GASOLINE	27.47	
04-20	P1	07/11/700227	DO	LEASED AUTO 2006 BUICK LUCERNE	897.49	
04-20	P9	11/70110704	KARS LEASING	GASOLINE	134.17	
04-20	P1	07/11/700233	PAT O'BRIEN	PARKING	3.00	
04-20	P1	07/11/700234	DO	LOGGING	98.46	
04-20	P1	07/11/700235	DO	PRIVATE AUTO MILEAGE	25.00	
04-20	P1	07/11/700229	PATRICA A. DAWSON	PRIVATE AUTO MILEAGE	25.00	
04-20	P1	07/11/700230	DO	PRIVATE AUTO MILEAGE	84.00	
04-20	P1	07/11/700228	VIRGINIA SHELTON	GASOLINE	100.43	
04-25	P1	07/11/700244	MOTHER HUBBARD'S CUPBOARD	PRIVATE AUTO MILEAGE	121.50	
05-03	P1	07/11/700254	PAMELA S MONETTI	LOGGING	268.76	
05-03	P1	07/11/700255	DO	AF IL-WAS #3581 MEMBER	155.80	
05-15	P1	07/11/700265	CITIBANK GOV. CARD SERVICE	AF DC-MOLINE-DC #5467 MEMBER	311.60	
05-15	P1	07/11/700268	DO	AF DC-MOLINE-DC #2310 MEMBER	311.60	
05-15	P1	07/11/700269	DO	AF DC-MOLINE-DC #0359 MEMBER	311.60	
05-15	P1	07/11/700270	DO	CARD FEE	20.00	
05-15	P1	07/11/700271	DO	AF DC-MOLINE-DC #5219 MEMBE	596.40	
05-15	P1	07/11/700272	DO	LOGGING	133.20	
05-15	P1	07/11/700266	PAT O'BRIEN	GASOLINE	85.11	
05-15	P1	07/11/700267	DO	LOGGING	109.56	
05-15	P1	07/11/700275	DO	GASOLINE	117.54	
05-15	P1	07/11/700276	DO	GASOLINE	10.00	
05-15	P1	07/11/700277	DO	LOCAL TRANSPORTATION	279.68	
05-17	P1	07/11/700291	MOTHER HUBBARD'S CUPBOARD	GASOLINE	897.49	
05-21	P9	11/70110705	KARS LEASING	LEASED AUTO 2006 BUICK LUCERNE	311.60	
05-23	P1	07/11/700294	CITIBANK GOV. CARD SERVICE	PRIVATE AUTO MILEAGE	25.00	
05-24	P1	07/11/700299	PATRICA A. DAWSON	PRIVATE AUTO MILEAGE	106.75	
05-25	P1	07/11/700304	DINE D ANDERSON	PRIVATE AUTO MILEAGE	19.24	
05-25	P1	07/11/700301	MCI COMMERCIAL SERVICE	PRIVATE AUTO MILEAGE	90.00	
06-04	P1	07/11/700308	JOSCELYN STONE	PRIVATE AUTO MILEAGE	76.58	
06-04	P1	07/11/700307	PAT O'BRIEN	GASOLINE	79.00	
06-08	P1	07/11/700314	ANDREW N ROWE	PRIVATE AUTO MILEAGE	79.00	

06-08	P1	07/11/700315	DO	04/09/07	05/24/07	LOGGING	66.60
06-08	P1	07/11/700316	DO	05/23/07	05/24/07	LOGGING	73.67
06-08	P1	07/11/700317	DO	05/23/07	05/23/07	GASOLINE	40.68
06-11	P1	07/11/700323	CITIBANK GOV CARD SERVICE	05/17/07	05/17/07	GASOLINE	19.74
06-11	P1	07/11/700324	DO	05/19/07	05/19/07	GASOLINE	52.64
06-11	P1	07/11/700325	DO	05/24/07	05/24/07	AIR DC-MOLINE/MEMBER (7136)	155.80
06-11	P1	07/11/700326	DO	06/04/07	06/04/07	AIR DC-MOLINE/MEMBER (0308)	293.40
06-11	P1	07/11/700327	DO	06/04/07	06/04/07	AIRLINE TICKETING FEE	20.00
06-11	P1	07/11/700329	DENNIS J KING	05/31/07	06/02/07	RT AIR DC-MOLINE (0360)	311.60
06-11	P1	07/11/700320	DO	05/31/07	06/02/07	CAR RENTAL	46.50
06-11	P1	07/11/700321	DO	05/31/07	06/02/07	LOGGING	171.76
06-11	P1	07/11/700322	DO	06/02/07	06/02/07	GASOLINE	12.81
06-11	P1	07/11/700318	MOTHER HUBBARD'S CUPBOARD	05/04/07	05/24/07	GASOLINE	209.85
06-13	P1	07/11/700331	ANDREW M WAEYAERT	05/28/07	05/28/07	GASOLINE	51.89
06-13	P1	07/11/700332	PAURELA S MONETTI	04/26/07	05/30/07	PRIVATE AUTO MILEAGE	225.35
06-20	P9	07/10/10706	KARS LEASING	06/01/07	06/30/07	LEASED AUTO 2006 BUICK LUCERNE	897.49
06-29	P1	07/11/700340	ANDREW M WAEYAERT	06/23/07	06/23/07	PARKING	4.00
06-29	P1	07/11/700343	DO	06/23/07	06/23/07	GASOLINE	42.03
06-29	P1	07/11/700337	ANDREW N ROWE	06/04/07	06/04/07	PRIVATE AUTO MILEAGE	90.50
06-29	P1	07/11/700344	DO	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	28.25
06-29	P1	07/11/700349	CITIBANK GOV CARD SERVICE	06/07/07	06/07/07	RT AIR DC-MOLINE/MEMBER (2948)	311.60
06-29	P1	07/11/700350	DO	06/15/07	06/18/07	RT AIR DC-MOLINE/MEMBER (4261)	311.60
06-29	P1	07/11/700351	DO	06/22/07	06/24/07	RT AIR DC-MOLINE/MEMBER (4721)	250.20
06-29	P1	07/11/700345	JANNA BERGQUIST	06/22/07	06/23/07	RT AIRFARE (2052)	67.80
06-29	P1	07/11/700346	DO	06/22/07	06/23/07	LOGGING	90.00
06-29	P1	07/11/700339	JOSCELYN STONE	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	724.35
06-29	P1	07/11/700338	SUZANNE M SCHURKE	05/07/07	05/10/07	LOGGING	13,562.30
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
04-19	0P	07GSA010703	GENERAL SERVICES ADMIN	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	258.18
04-20	P9	IL170380704	CHARLES I BARNES	04/01/07	04/30/07	RENT-DECATUR	885.00
04-20	P9	IL170280704	PETER KEHOE	04/01/07	04/30/07	GALESBURG RENT	1,020.00
04-20	P9	IL170180704	PLAZA SOUTH LLC	04/01/07	04/30/07	MOLINE RENT 1	2,474.00
04-25	P1	07/11/700238	FEDERAL EXPRESS	03/14/07	03/15/07	POSTAGE/MAILING SERVICE	6.37
04-25	P1	07/11/700239	DO	02/02/07	03/08/07	POSTAGE/MAILING SERVICE	62.79
04-25	P1	07/11/700240	DO	02/23/07	02/26/07	POSTAGE/MAILING SERVICE	11.32
04-26	S4	07116001042	DO	03/01/07	03/31/07	RECORDING (TRANSFER)	42.19
04-30	S5	DY070500501	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY070501127	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	106.00
04-30	S5	DY070503884	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	616.28
04-30	S5	DY070505412	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (THRR)	75.76
04-30	S5	DY070508003	AT&T	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (THRR)	745.67
05-02	P1	07/11/700253	AT&T	03/05/07	04/24/07	TELECOMMUNICATIONS CHARGES	294.91
05-02	P1	07/11/700250	ATT	03/05/07	04/07/07	TELECOMMUNICATIONS CHARGES	165.19
05-02	P1	07/11/700251	DO	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	45.61
05-02	P1	07/11/700252	GALLATIN RIVER COMMUNICATIONS	03/05/07	04/24/07	TELECOMMUNICATIONS CHARGES	219.74
05-03	P1	07/11/700256	AT&T	03/05/07	04/24/07	TELECOMMUNICATIONS CHARGES	397.58
05-03	P1	07/11/700249	ATT	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	159.80
05-15	P1	07/11/700274	AT&T	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	191.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW. PHIL HARE—Con						
05-16	P1	07111700279	02/01/07	POSTAGE/MAILING SERVICE	5.89	
05-16	P1	07111700280	03/23/07	POSTAGE/MAILING SERVICE	11.96	
05-16	P1	07111700281	03/23/07	POSTAGE/MAILING SERVICE	11.96	
05-16	P1	07111700282	04/06/07	POSTAGE/MAILING SERVICE	22.07	
05-17	P1	07111700286	03/30/07	TELECOMMUNICATIONS CHARGES	165.32	
05-17	P1	07111700292	05/12/07	UTILITIES	121.12	
05-21	P9	IL703R0705	05/01/07	RENT DECATUR	885.00	
05-21	P9	IL704R0705	05/01/07	RENT CARLINVILLE	100.00	
05-21	P9	IL702R0705	05/01/07	GALESBURG RENT	1,020.00	
05-21	P9	IL701R0705	05/01/07	RENT-MOLINE	2,474.00	
05-22	OP	076S402702A	02/01/07	TELECOMMUNICATIONS CHARGES	192.62	
05-25	P1	07111700302	04/24/07	POSTAGE/MAILING SERVICE	11.78	
05-25	P1	07111700300	05/10/07	TELECOMMUNICATIONS CHARGES	407.61	
05-25	P1	07111700303	04/05/07	TELECOMMUNICATIONS CHARGES	149.37	
05-31	S5	DY070600491	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070601117	04/01/07	DC TEL SERVICE (TRANSFER)	108.00	
05-31	S5	DY070604917	04/01/07	DC TEL TOLLS (TRANSFER)	539.49	
05-31	S5	DY070606875	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
05-31	S5	DY070609454	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	715.31	
06-04	P1	07111700310	04/08/07	TELECOMMUNICATIONS CHARGES	45.58	
06-04	P1	07111700311	04/14/07	TELECOMMUNICATIONS CHARGES	149.92	
06-04	P1	07111700312	05/08/07	POSTAGE/MAILING SERVICE	49.01	
06-04	P1	07111700313	04/30/07	POSTAGE/MAILING SERVICE	7.05	
06-13	P1	07111700328	05/25/07	TELECOMMUNICATIONS CHARGES	179.89	
06-20	P9	IL703R0706	06/01/07	RENT-DECATUR	885.00	
06-20	P9	IL704R0706	06/01/07	RENT-CARLINVILLE	100.00	
06-20	P9	IL702R0706	06/01/07	GALESBURG RENT	1,020.00	
06-20	P9	IL701R0706	06/01/07	RENT-MOLINE	2,474.00	
06-25	OP	076S4030703	03/01/07	TELECOMMUNICATIONS CHARGES	197.13	
06-26	S3	07177000030	06/01/07	HKR GRAPHICS (TRANSFER)	70.00	
06-29	P1	07111700342	06/06/07	POSTAGE/MAILING SERVICE	19.16	
06-30	S5	DY070602088	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY070600959	05/01/07	DC TEL SERVICE (TRANSFER)	108.00	
06-30	S5	DY070603272	05/01/07	DC TEL TOLLS (TRANSFER)	540.20	
06-30	S5	DY070606344	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76	
06-30	S5	DY070607759	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	806.33	
RENT, COMMUNICATION, UTILITIES TOTALS					21,754.34	
PRINTING AND REPRODUCTION						
04-02	P1	07111700207	03/16/07	PRINTING AND REPRODUCTION	12.20	
04-02	P1	07111700208	03/13/07	PRINTING AND REPRODUCTION	20.50	
04-02	P1	07111700209	03/26/07	PRINTING AND REPRODUCTION	92.00	
04-20	P1	07111700224	04/18/07	PRINTING AND REPRODUCTION	10.00	
04-20	P1	07111700221	03/30/07	PRINTING AND REPRODUCTION	7.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PHIL HARE—Con.						
05-17	P1	07/11/700293	04/25/07	OFFICE MAX		336.47
05-17	P1	07/11/700284	03/09/07	THE NEW YORK TIMES		170.47
05-17	P1	07/11/700288	06/02/07	THE STATE JOURNAL-REGISTER		154.70
05-24	P1	07/11/700298	04/20/07	CONGRESSIONAL QUARTERLY INC.		850.00
05-31	SF	DY070600016	05/20/07			-716.25
05-31	SF	DY070500593	05/20/07			-24.30
05-31	SF	DY070500214	05/01/07			2,168.88
06-01	P1	07/11/700305	05/01/07	PAT O'BRIEN		474.70
06-01	P1	07/11/700306	05/21/07	DO		147.88
06-13	P1	07/11/700329	05/26/07	DEER PARK WATER		246.65
06-13	P1	07/11/700330	06/05/07	DENNIS J KING		110.86
06-15	P1	07/11/700336	06/05/07	PASTRO SIGNS		84.94
06-19	HV	07/090300775	06/05/07			720.00
06-30	SF	DY070600016	04/15/07			-40.50
06-30	SF	DY070600016	04/15/07			40.50
06-30	SF	DY070600577	06/20/07			-772.50
06-30	S1	DY070600213	06/20/07			-40.50
			06/01/07			603.96
				SUPPLIES AND MATERIALS TOTALS		8,125.02
04-27	S8	MA000693526	04/01/07	EQUIPMENT		2,658.17
05-30	S8	MA000703272	05/01/07			2,659.17
06-28	S8	MA000711816	06/01/07			2,651.39
06-28	S8	PL000719139	06/01/07			20.00
				EQUIPMENT TOTALS		7,988.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,213.27
				OFFICE TOTALS:		300,213.27
2007 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	9,305.57	1,143.86
				PERSONNEL BENEFITS	520,585.15	242,956.97
				TRAVEL	1,857.72	952.39
				RENT, COMMUNICATION, UTILITIES	17,819.59	12,534.90
				PRINTING AND REPRODUCTION	55,533.40	28,793.90
				OTHER SERVICES	9,092.31	8,317.21
				SUPPLIES AND MATERIALS	12,951.00	3,750.00
				EQUIPMENT	19,539.95	15,279.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,184.49	9,565.29
				OFFICE TOTALS:	677,875.18	323,294.01
						323,294.01
04-25	04	NW200711300	03/01/07	UNITED STATES POSTAL SERVICE		
				FRANKED MAIL		
						707.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JANE HARMAN—Con.						
05-18	P1	07CA3600266	DO	LOGGING	516.00	
05-18	P1	07CA3600272	DO	AIR DC-LAX/MEMBER (3233)	211.40	
05-18	P1	07CA3600273	DO	AIR LAX-DC/MEMBER (8727)	138.40	
05-18	P1	07CA3600274	DO	TAXI	10.00	
05-24	P1	07CA3600278	DO	PRIVATE AUTO MILEAGE	90.72	
05-24	P1	07CA3600285	DO	PRIVATE AUTO MILEAGE	97.44	
05-24	P1	07CA3600283	DO	PRIVATE AUTO MILEAGE	148.68	
05-24	P1	07CA3600276	DO	PRIVATE AUTO MILEAGE	146.00	
05-24	P1	07CA3600277	DO	TRAVEL SUBSISTENCE	206.79	
05-24	P1	07CA3600298	DO	AIR DC-LAX/MEMBER (0383)	211.40	
06-06	P1	07CA3600299	DO	RT AIR DC-LAX/MEMBER (0302)	422.81	
06-06	P1	07CA3600300	DO	RT AIR LAX-DC/CARREL (1285)	328.81	
06-06	P1	07CA3600301	DO	LOCAL TRANSPORTATION	38.81	
06-06	P1	07CA3600304	DO	LOGGING/CARREL	50.03	
06-06	P1	07CA3600305	DO	LOGGING/KENNEDY	215.26	
06-06	P1	07CA3600306	DO	LOGGING/DUBOFF	614.87	
06-06	P1	07CA3600307	DO	LOGGING/KENNEDY	144.10	
06-06	P1	07CA3600308	DO	LOGGING/CARREL	144.10	
06-06	P1	07CA3600310	DO	AIR SRT-LAX-DC/HULLINGS (3562)	370.30	
06-06	P1	07CA3600311	DO	LOGGING	688.25	
06-06	P1	07CA3600309	DO	TRAVEL SUBSISTENCE	228.82	
06-06	P1	07CA3600297	DO	LOCAL TRANSPORTATION	10.00	
06-06	P1	07CA3600313	DO	TRAVEL SUBSISTENCE	139.75	
06-06	P1	07CA3600302	DO	LOCAL TRANSPORTATION	155.30	
06-06	P1	07CA3600312	DO	MEALS ON TRAVEL	17.82	
06-14	P1	07CA3600323	DO	LOCAL TRANSPORTATION	131.95	
06-15	P1	07CA3600324	DO	LOGGING	861.04	
06-15	P1	07CA3600325	DO	RT AIR LAX-DC #4599	328.81	
06-15	P1	07CA3600328	DO	RT AIR DC-LAX GREENBERG #6948	328.81	
06-15	P1	07CA3600329	DO	RT AIR DC-LAX HESS #8596	328.81	
06-15	P1	07CA3600330	DO	LOGGING	595.00	
06-15	P1	07CA3600330	DO	LOCAL TRANSPORTATION	10.00	
06-15	P1	07CA3600343	DO	PRIVATE AUTO MILEAGE	46.20	
06-27	P1	07CA3600345	DO	TRAVEL SUBSISTENCE	70.00	
06-27	P1	07CA3600341	DO	PRIVATE AUTO MILEAGE	241.08	
06-27	P1	07CA3600352	DO	TRAVEL SUBSISTENCE	236.22	
06-27	P1	07CA3600346	DO	LOCAL TRANSPORTATION	8.75	
06-27	P1	07CA3600353	DO	PRIVATE AUTO MILEAGE	49.56	
06-27	P1	07CA3600344	DO	RT AIR LAX-DC (9233)	375.81	
06-27	P1	07CA3600337	DO	PRIVATE AUTO MILEAGE	340.94	
06-27	P1	07CA3600349	DO	LOGGING	419.06	
06-29	P1	07CA3600354	DO	TELECOMMUNICATIONS CHARGES	12,534.90	
04-19	P1	07CA3600215	DO	RENT, COMMUNICATION, UTILITIES	231.85	
04-19	P1	07CA3600215	DO	CINGULAR WIRELESS		
02-23/07			03/22/07	TRAVEL TOTALS:		

04-19	P1	07CA3600212	DAVID L. ANDRIUKIUS, INC.	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	87.50
04-19	P1	07CA3600208	DIRECTV	04/03/07	05/02/07	UTILITIES	7.35
04-19	P1	07CA3600211	FEDERAL EXPRESS	03/28/07	04/02/07	POSTAGE/MAILING SERVICE	19.62
04-19	P1	07CA3600213	DO	03/27/07	03/22/07	POSTAGE/MAILING SERVICE	6.07
04-19	P1	07CA3600214	DO	03/15/07	03/20/07	POSTAGE/MAILING SERVICE	12.52
04-19	P1	07CA3600219	DO	03/21/07	03/22/07	POSTAGE/MAILING SERVICE	22.10
04-19	P1	07CA3600218	MCI COMM SERVICE	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	2.40
04-19	P1	07CA3600207	SBC	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	99.57
04-19	P1	07CA3600217	VERIZON NORTHWEST	04/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	175.88
04-20	P1	07CA3600220	BANK OF AMERICA NA	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	545.00
04-20	P1	07CA3600221	CINGULAR WIRELESS	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	164.01
04-20	P9	CA3601R0704	CONTINENTAL ATRIUM CORPORATION	04/01/07	04/30/07	RENT-EL SEGUNDO	5,435.04
04-26	P1	07CA3600234	CINGULAR WIRELESS	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	170.59
04-26	P1	07CA3600235	FEDERAL EXPRESS	04/04/07	04/05/07	POSTAGE/MAILING SERVICE	33.33
04-26	P1	07CA3600233	SBC	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	126.92
04-26	P1	07CA3600236	TIME WARNER CABLE	04/01/07	05/14/07	UTILITIES	81.24
04-30	S5	DW070500317		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DW070500981		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	188.00
04-30	S5	DW070502839		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	404.37
04-30	S5	DW070505238		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (THRR)	56.10
04-30	S5	DW070506810		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (THRR)	464.48
04-30	HV	07A90300557	DAVID L. ANDRIUKIUS, INC.	04/04/07	04/04/07	CHANGE BOC 2350 TO 2401	-87.50
04-30	HV	07A90300556	SBC	03/02/07	04/01/07	CHANGE BOC 2630 TO 2310	258.25
05-02	P1	07CA3600244	FEDERAL EXPRESS CORP	04/12/07	04/17/07	POSTAGE/MAILING SERVICE	53.29
05-02	P1	07CA3600246	JANAKI DIGHE	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	24.39
05-07	P1	07CA3600249	FEDERAL EXPRESS	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	29.88
05-09	P1	07CA3600253	CINGULAR WIRELESS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	231.67
05-09	P1	07CA3600254	FEDERAL EXPRESS CORP	04/20/07	04/23/07	POSTAGE/MAILING SERVICE	43.40
05-18	P1	07CA3600270	CINGULAR WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	164.09
05-18	P1	07CA3600268	FEDERAL EXPRESS	04/26/07	04/30/07	POSTAGE/MAILING SERVICE	57.32
05-18	P1	07CA3600269	DO	04/23/07	04/23/07	POSTAGE/MAILING SERVICE	31.51
05-18	P1	07CA3600267	SBC	03/28/07	04/21/07	TELECOMMUNICATIONS CHARGES	99.14
05-21	P9	CA3601R0705	CONTINENTAL ATRIUM CORPORATION	05/01/07	05/31/07	RENT-EL SEGUNDO	5,435.04
05-24	P1	07CA3600284	FEDERAL EXPRESS CORP	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	30.35
05-24	P1	07CA3600280	SBC	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	127.58
05-24	P1	07CA3600282	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	231.97
05-24	P1	07CA3600281	VERIZON CALIFORNIA	05/04/07	06/04/07	TELECOMMUNICATIONS CHARGES	188.40
05-25	P1	07CA3600286	DIRECTV	05/03/07	06/02/07	UTILITIES	51.95
05-25	P1	07CA3600287	FEDERAL EXPRESS CORP	05/03/07	06/02/07	POSTAGE/MAILING SERVICE	106.90
05-31	S5	DW070600301		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	60.00
05-31	S5	DW070600961		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	198.00
05-31	S5	DW070603434		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,147.90
05-31	S5	DW070606701		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (THRR)	56.10
05-31	S5	DW070608262		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (THRR)	465.71
06-06	P1	07CA3600291	BANK OF AMERICA NA	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	545.00
06-06	P1	07CA3600289	CINGULAR WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	175.64
06-06	P1	07CA3600288	FEDERAL EXPRESS	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	30.56
06-06	P1	07CA3600293	DO	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	8.81
06-06	P1	07CA3600296	DO	05/16/07	05/21/07	POSTAGE/MAILING SERVICE	93.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JANE HARMAN—Con.							
06-06	P1	07CA3600294	05/15/07	06/14/07	UTILITIES	120.61	
06-13	P1	07CA3600318	05/23/07	05/23/07	POSTAGE/MAILING SERVICE	70.04	
06-14	P1	07CA3600321	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	545.00	
06-14	P1	07CA3600319	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	169.39	
06-14	P1	07CA3600320	04/23/07	05/22/07	POSTAGE/MAILING SERVICE	231.67	
06-15	P1	07CA2600228	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	24.93	
06-15	P1	07CA3600327	05/30/07	06/04/07	TELECOMMUNICATIONS CHARGES	22.12	
06-15	P1	07CA2600227	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	95.19	
06-15	P1	07CA2600229	06/15/07	07/14/07	UTILITIES	120.61	
06-15	P1	07CA3600326	06/04/07	07/04/07	TELECOMMUNICATIONS CHARGES	188.40	
06-20	P9	CA3601R0706	06/01/07	06/30/07	RENT-EL SEGUNDO	5435.04	
06-20	P1	07CA3600331	06/03/07	07/02/07	UTILITIES	54.55	
06-25	P1	07CA3600333	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	170.84	
06-25	P1	07CA3600335	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	127.55	
06-25	P1	07CA3600336	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	252.00	
06-27	P1	07CA3600342	06/06/07	06/12/07	POSTAGE/MAILING SERVICE	122.47	
06-30	S5	DYB70600123	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DYB70600825	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	198.00	
06-30	S5	DYB70602115	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	989.65	
06-30	S5	DYB70606248	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.10	
06-30	S5	DYB70607097	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	497.34	
PRINTING AND REPRODUCTION						28,793.90	
04-27	P1	07CA3600239	02/25/07	03/24/07	PRINTING AND REPRODUCTION	116.04	
04-27	P1	07CA3600240	02/26/07	03/25/07	PRINTING AND REPRODUCTION	49.00	
04-27	P1	07CA3600243	02/21/07	02/21/07	PRINTING AND REPRODUCTION	7,191.25	
04-30	HW	07A90300557	04/04/07	04/04/07	CHANGE BOC 2350 TO 2401	87.50	
05-12	OP	07EP0030703	01/23/07	01/23/07	PRINTING	89.00	
05-18	P1	07CA3600271	04/25/07	04/25/07	PRINTING AND REPRODUCTION	36.22	
05-24	P1	07CA3600275	04/27/07	04/27/07	PRINTING AND REPRODUCTION	182.42	
06-06	P1	07CA3600292	05/10/07	05/10/07	PRINTING AND REPRODUCTION	437.50	
06-27	P1	07CA3600339	05/25/07	05/25/07	PRINTING AND REPRODUCTION	51.62	
06-27	P1	07CA3600340	05/25/07	05/25/07	PRINTING AND REPRODUCTION	76.66	
OTHER SERVICES						8,317.21	
04-19	P1	07CA3600216	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
05-11	P1	07CA3600259	05/01/04	05/31/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
06-13	P1	07CA3600317	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,250.00	
SUPPLIES AND MATERIALS						3,750.00	
04-25	P1	07CA3600230	03/30/07	04/10/07	BOTTLED WATER	22.96	
04-25	P1	07CA3600228	04/16/07	04/16/07	OFFICE SUPPLIES	30.27	
04-25	P1	07CA3600231	04/09/07	04/08/08	PUBLICATION/REFERENCE MATERIAL	79.95	
OTHER SERVICES TOTALS							
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JANE HARMAN—Con.						
2006 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
05-31	SF	DY070500324		FRANKED MAIL		323,294.01
OFFICE TOTALS:						323,294.01
2006 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7USPS010003	01/01/07	FRANKED MAIL		37.65
04-18	OP	7USPS020004	02/01/07	FRANKED MAIL		36.63
05-23	OP	7USPS03004A	03/01/07	FRANKED MAIL		26.78
FRANKED MAIL TOTALS:						101.06
SUPPLIES AND MATERIALS						
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		22.92
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		22.92
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		30.00
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES		30.00
SUPPLIES AND MATERIALS TOTALS:						105.84
EQUIPMENT						
04-16	F1	NN000018355	11/09/06	TAKEDOWN SERVICES/WIPES		475.00
EQUIPMENT TOTALS:						475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						681.90
2006 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						323,294.01
2006 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						1,070.69
2006 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						1,070.69

2007 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

04-30	S7	0712000320	PERSONNEL BENEFITS	04/25/07	04/25/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	-107.57	
			PERSONNEL COMPENSATION				30,841.14	0.00	
			PERSONNEL BENEFITS				107.57	-107.57	
			OFFICIAL EXPENSES OF MEMBERS TOTALS				30,733.57	-107.57	
			OFFICE TOTALS:				30,733.57	-107.57	
			OFFICIAL EXPENSES OF MEMBERS						
			PERSONNEL BENEFITS						
			PERSONNEL BENEFITS TOTALS				107.57	107.57	
			OFFICIAL EXPENSES OF MEMBERS TOTALS				107.57	107.57	
			OFFICE TOTALS:				107.57	107.57	

2006 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

04-18	OP	7JUSPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL	FRANKED MAIL TOTALS:	1.11	
								1.11	
04-30	S7	0712300001	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	5.20	
			TRAVEL					5.20	
04-27	HR	397266	CITIBANK GOV CARD SERVICE	11/13/06	11/16/06	REFUND, OVERPAYMENT	TRAVEL TOTALS	4.88	
								4.88	
04-04	P1	07PA0400169	RENT, COMMUNICATION, UTILITIES	07/13/06	08/12/06	TELECOMMUNICATIONS CHARGES		373.47	
04-04	P1	07PA0400170	VERIZON MARYLAND INC	12/13/06	01/02/07	TELECOMMUNICATIONS CHARGES		70.50	
			DO					443.97	
			RENT, COMMUNICATION, UTILITIES TOTALS						
04-16	F1	NN000018355	EQUIPMENT	11/27/06	12/11/06	TAKEDOWN SERVICES/WIPES		4,650.00	
			LOCKHEED MARTIN DESKTOP SOLUTI					4,650.00	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,095.40	
			OFFICE TOTALS:					5,095.40	

2007 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				2,816.75	1,868.50	
			PERSONNEL COMPENSATION				518,424.73	270,092.30	
			PERSONNEL BENEFITS				701.15	523.14	
			TRAVEL				13,206.65	6,554.70	
			RENT, COMMUNICATION, UTILITIES				41,206.04	20,680.43	
			PRINTING AND REPRODUCTION				1,830.28	1,151.18	
			OTHER SERVICES				11,842.42	8,860.00	
			SUPPLIES AND MATERIALS				6,941.45	7,594.36	
			EQUIPMENT				12,548.34	6,274.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT—Con.						
OFFICIAL EXPENSES OF MEMBERS					609,517.81	318,558.28
OFFICE TOTALS:					609,517.81	318,558.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		FRANKED MAIL		861.53
04-30	SF	DY070400374		FRANKED MAIL		-114.20
06-05	04	NW200715000		FRANKED MAIL		280.02
06-27	04	NW200717700		FRANKED MAIL		914.82
06-30	SF	DY070600394		FRANKED MAIL		-73.67
FRANKED MAIL TOTALS:						1,868.50
PERSONNEL COMPENSATION						
ANDERSON, KATE E						
04/01/07			04/14/07	LEGISLATIVE CORRESPONDENT		1,205.56
04/01/07			06/30/07	FIELD REPRESENTATIVE		13,935.00
04/01/07			06/30/07	PART-TIME EMPLOYEE		10,342.74
04/01/07			06/30/07	DIRECTOR OF INFORMATION TECHNO		3,999.99
04/01/07			06/30/07	FIELD REPRESENTATIVE		37,500.00
04/01/07			06/30/07	LEGISLATIVE DIRECTOR		15,499.26
04/01/07			06/30/07	DIRECTOR OF OPERATIONS		32,083.33
06/01/07			06/30/07	LEGISLATIVE CORRESPONDENT		2,500.00
04/01/07			05/31/07	STAFF ASSISTANT		4,166.66
04/01/07			06/30/07	LEGISLATIVE ASSISTANT		10,541.66
04/01/07			06/30/07	PART-TIME EMPLOYEE		5,788.26
03/20/07			06/30/07	STAFF ASSISTANT		7,013.88
04/01/07			06/30/07	DEPUTY CHIEF OF STAFF		22,500.00
04/01/07			06/30/07	STAFF ASSISTANT		7,250.01
04/01/07			06/30/07	PART-TIME EMPLOYEE		7,442.25
04/01/07			06/30/07	CONSTITUENT SERVICES		12,648.00
04/01/07			06/30/07	LEGISLATIVE ASSISTANT		10,541.66
04/01/07			06/30/07	LEGISLATIVE CORRESPONDENT		5,855.55
04/01/07			06/30/07	DEPUTY CHIEF OF STAFF		33,297.50
04/01/07			06/30/07	FIELD REPRESENTATIVE		13,594.50
04/01/07			06/30/07	CASEWORKER		12,386.49
PERSONNEL COMPENSATION TOTALS:						270,092.30
PERSONNEL BENEFITS						
04-30	S7	07120000152		TRANSIT BENEFITS		151.66
05-31	S7	07151000152		TRANSIT BENEFITS		213.66
06-30	S7	07181000161		TRANSIT BENEFITS		157.82
PERSONNEL BENEFITS TOTALS:						523.14
TRAVEL						
05-02	P1	071L1400171		PRIVATE AUTO MILEAGE		987.45
05-02	P1	071L1400172		PRIVATE AUTO MILEAGE		166.43
05-02	P1	071L1400173		TOLLS		7.60

05-03	PI	07/11/400176	CITIBANK GOV CARD SERVICE	03/15/07	03/27/07	TRAVEL SUBSISTENCE	455.60
05-03	PI	07/11/400177	DO	03/04/07	03/26/07	TRAVEL SUBSISTENCE	1,744.00
05-03	PI	07/11/400178	DO	03/04/07	03/26/07	TRAVEL SUBSISTENCE	1,291.97
05-30	PI	07/11/400184	DO	03/28/07	03/28/07	PARKING	52.00
05-30	PI	07/11/400185	DO	04/16/07	04/23/07	TRAVEL SUBSISTENCE	377.60
05-30	PI	07/11/400186	DO	03/30/07	04/20/07	TRAVEL SUBSISTENCE	887.92
05-30	PI	07/11/400182	RYAN MICHAEL TATE	03/15/07	03/26/07	PRIVATE AUTO MILEAGE	80.99
05-30	PI	07/11/400183	DO	03/30/07	05/14/07	PRIVATE AUTO MILEAGE	496.64
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,554.20
04-20	P9	11/403/07/04	CONDOR CONSULTANTS, LTD	04/01/07	04/30/07	GENESEO RENT	350.00
04-20	P9	11/402/07/04	MARY R KELLER	04/01/07	04/30/07	DIXON-RENT	575.00
04-20	P9	11/401/07/04	PHILIP B. ELFSTROM	04/01/07	04/30/07	BATAVIA - RENT	4,300.00
04-27	CB	FX07/04/26A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	8.31
04-30	SS	DY07/0500301		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	134.00
04-30	SS	DY07/0500969		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	200.00
04-30	SS	DY07/0502759		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	477.03
04-30	SS	DY07/0505221		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89
04-30	SS	DY07/0506704		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.19
05-03	PI	07/11/400179	ATT	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	490.91
05-04	CB	FX07/05/33A	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	8.13
05-21	P9	11/403/07/05	CONDOR CONSULTANTS, LTD	05/01/07	05/31/07	GENESEO RENT	350.00
05-21	P9	11/402/07/05	MARY R KELLER	05/01/07	05/31/07	DIXON-RENT	575.00
05-21	P9	11/401/07/05	PHILIP B. ELFSTROM	05/01/07	05/31/07	BATAVIA - RENT	4,300.00
05-30	PI	07/11/400181	RYAN MICHAEL TATE	03/02/07	04/30/07	TELECOMMUNICATIONS CHARGES	10.78
05-31	SS	DY07/0600286		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	138.00
05-31	SS	DY07/0600948		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	204.00
05-31	SS	DY07/0603320		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,114.39
05-31	SS	DY07/0606685		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89
05-31	SS	DY07/0608160		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.43
06-04	CB	FX07/06/0188	CINGULAR WIRELESS	02/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	219.15
06-04	CB	FX07/05/31A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	8.31
06-04	PI	07/11/400191	UNITED PARCEL SERVICE	02/28/07	03/06/07	POSTAGE/MAILING SERVICE	10.66
06-06	PI	07/11/400197	ATT	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	502.39
06-20	P9	11/403/07/06	CONDOR CONSULTANTS, LTD	06/01/07	06/30/07	GENESEO RENT	350.00
06-20	P9	11/402/07/06	MARY R KELLER	06/01/07	06/30/07	DIXON-RENT	575.00
06-20	P9	11/401/07/06	PHILIP B. ELFSTROM	06/01/07	06/30/07	BATAVIA - RENT	4,300.00
06-25	CB	FX07/06/27B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	6.07
06-30	SS	DY07/0600285		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	64.00
06-30	SS	DY07/0600956		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	210.00
06-30	SS	DY07/0603245		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	878.67
06-30	SS	DY07/0606340		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	55.89
06-30	SS	DY07/0607734		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.34
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	20,680.43
05-03	PI	07/11/400180	PHOTO VISION INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION	452.50
05-12	OP	07/0P0030703	PUBLIC PRINTER	01/19/07	01/19/07	PRINTING	173.00
05-24	S3	07/14/0000106		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	361.68
05-06	PI	07/11/400195	ACCURATE WORD LLC.	02/06/07	02/06/07	PRINTING AND REPRODUCTION	100.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. J DENNIS HASTERT—Con.						
06-26	S3	07177000083	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	63.70
					PRINTING AND REPRODUCTION TOTALS.	1,151.18
OTHER SERVICES						
05-02	P1	0711400174	04/01/07	04/30/07	SERVICE CONTRACT	4,800.00
05-02	P1	0711400175	03/21/07	03/21/07	COUNCIL BREAKFAST	60.00
05-30	P1	0711400187	05/01/07	05/30/07	SERVICE CONTRACT	4,000.00
					OTHER SERVICES TOTALS	8,860.00
SUPPLIES AND MATERIALS						
04-30	SF	DY070400130	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-580.75
04-30	SF	DY070400613	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-52.65
04-30	S1	DY070400204	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	578.81
05-31	S1	DY070500211	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,023.98
05-31	C1	NW200715002	03/12/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715002	03/12/07	03/12/07	BOTTLED WATER	58.91
05-31	C1	NW200715002	03/22/07	03/22/07	BOTTLED WATER	44.93
05-31	C1	NW200715002	03/27/07	03/27/07	BOTTLED WATER	27.96
05-31	C1	NW200715002	03/31/07	03/31/07	BOTTLED WATER	2.00
06-04	P1	0711400192	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	388.65
06-04	P1	0711400189	04/24/07	04/24/07	OFFICE SUPPLIES	40.21
06-04	P1	0711400190	04/24/07	04/24/07	OFFICE SUPPLIES	5.04
06-05	C1	NW200715502	04/30/07	04/30/07	BOTTLED WATER	12.00
06-06	P1	0711400194	05/11/07	05/11/07	PUBLICATION/PREFERENCE MATERIAL	107.64
06-06	P1	0711400196	03/19/07	04/30/07	BOTTLED WATER	62.15
06-07	P1	0711400193	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	50.00
06-20	C1	NW200717002	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717002	05/02/07	05/02/07	BOTTLED WATER	27.96
06-20	C1	NW200717002	05/18/07	05/18/07	BOTTLED WATER	83.88
06-20	C1	NW200717002	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300956	04/15/07	04/30/07	OFFICE SUPPLIES	-52.65
06-22	HV	07A90300956	04/15/07	04/30/07	OFFICE SUPPLIES	52.65
06-30	SF	DY070600114	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-815.75
06-30	SF	DY070600674	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-186.40
06-30	S1	DY070600210	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,647.29
					SUPPLIES AND MATERIALS TOTALS:	2,554.36
EQUIPMENT						
04-27	S8	MA000694490	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,091.39
05-30	S8	MA000703310	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,091.39
06-28	S8	MA000714309	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,091.39
					EQUIPMENT TOTALS:	6,274.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,558.28
					OFFICE TOTALS:	318,558.28

2006 HON. J DENNIS HASTERI

OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
06-07	HR	397294	CITIBANK GOV CARD SERVICE			-0.36
06-07	HR	397294	DO			-138.53
					TRAVEL TOTALS	-138.89
SUPPLIES AND MATERIALS						
04-17	P2	OSK32652	COW GOVERNMENT INC			319.98
04-17	P2	OSK32652	DO			12.99
					SUPPLIES AND MATERIALS TOTALS:	332.97
EQUIPMENT						
06-12	F1	NW000015072	LOCKHEED MARTIN DESKTOP SOLUTI			1,000.00
					EQUIPMENT TOTALS:	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,194.08
					OFFICE TOTALS:	1,194.08

2007 HON. ALCEE J. HASTINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
						1,001.26
						423,437.16
						611.48
						40,320.94
						23,797.56
						29,828.85
						714.80
						8,400.00
						4,987.71
						5,988.00
						281,123.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,411.84
					OFFICE TOTALS:	555,411.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	123.94
04-30	SF	DY070400359		04/15/07	04/30/07	-11.55
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	252.10
06-27	04	NW200717700	DO	05/01/07	05/01/07	164.77
						529.26
PERSONNEL COMPENSATION						
						8,490.26
						13,849.71
						7,717.01
						8,750.01
						12,174.33
						1,520.00
						9,081.33
						2,850.00
						3,166.67
						15,965.00
						39,357.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALCEE L. HASTINGS—Con.						
		LARKINS, WILLIAM E	04/01/07	STAFF ASSISTANT		4,350.00
		LEE, JOHN	04/01/07	STAFF ASSISTANT		3,000.00
		LIEBERMAN, EVE	04/01/07	LEGISLATIVE ASSISTANT		7,500.01
		LIFTMAN, DANIEL A.	04/01/07	STAFF ASSISTANT		9,947.57
		MYONES, HOWARD	06/01/07	PAID INTERN		1,320.00
		NICOLEAU, AUDREY D.	04/01/07	LEGISLATIVE ASSISTANT		8,250.01
		PERKINS, DEBRA	04/01/07	STAFF ASSISTANT		5,596.09
		PERKINS, MARK S.	04/01/07	SHARED EMPLOYEE		1,347.67
		TORRES, ANDREW	04/01/07	STAFF ASSISTANT		8,565.84
		WILLIAMS, PATRICIA G.	04/01/07	DEPUTY DISTRICT DIRECTOR		31,414.51
		WILLIAMS, JANELLE S.	05/23/07	PAID INTERN		1,773.33
				PERSONNEL COMPENSATION TOTALS:		206,586.35
PERSONNEL BENEFITS						
04-30	S7	07120000114	04/01/07	TRANSIT BENEFITS		97.09
05-31	S7	07151000114	05/01/07	TRANSIT BENEFITS		97.17
06-30	S7	07181000121	06/01/07	TRANSIT BENEFITS		96.95
				PERSONNEL BENEFITS TOTALS:		291.21
TRAVEL						
04-11	P1	07FL2300326	02/05/07	CAR RENTAL		1,196.39
04-11	P1	07FL2300327	01/29/07	GASOLINE		398.78
04-11	P1	07FL2300328	02/20/07	LOCAL TRANSPORTATION		48.00
04-11	P1	07FL2300321	02/26/07	AIR DC-FL/ MEMBER (2525)		414.40
04-11	P1	07FL2300323	03/25/07	RT AIR DC-FL (1456)		467.31
04-11	P1	07FL2300324	03/22/07	TICKET FEE (0007)		20.00
04-11	P1	07FL2300325	03/21/07	TRAVEL SUBSISTENCE		464.78
04-20	P9	FL2301L0704	04/01/07	LEASED AUTO 2006 INFINITI M45		799.77
05-04	P1	07FL2300349	03/16/07	CAR RENTAL		15.00
05-04	P1	07FL2300350	03/29/07	AIRFARES		4,503.70
05-04	P1	07FL2300351	03/02/07	GASOLINE		143.12
05-04	P1	07FL2300353	03/16/07	LOCAL TRANSPORTATION		255.00
05-04	P1	07FL2300354	03/18/07	TRAVEL SUBSISTENCE		923.66
05-04	P1	07FL2300360	03/05/07	AIRFARE FOR A KENNEDY 1283		538.80
05-04	P1	07FL2300361	03/26/07	CAR RENTAL		253.64
05-04	P1	07FL2300362	02/28/07	GASOLINE		199.71
05-04	P1	07FL2300363	03/13/07	LOCAL TRANSPORTATION		60.00
05-04	P1	07FL2300356	04/11/07	LOCAL TRANSPORTATION		34.00
05-21	P1	07FL2300373	03/29/07	TRAVEL SUBSISTENCE		1,234.72
05-21	P1	07FL2300374	03/28/07	TRAVEL SUBSISTENCE		6,658.15
05-21	P9	FL2301L0705	05/01/07	LEASED AUTO 2006 INFINITI M45		799.77
05-24	P1	07FL2300376	02/24/07	PRIVATE AUTO MILEAGE		116.40
05-24	P1	07FL2300377	04/05/07	LOCAL TRANSPORTATION		83.00
06-04	P1	07FL2300397	03/13/07	LOCAL TRANSPORTATION		70.00
06-04	P1	07FL2300395	03/29/07	TRAVEL SUBSISTENCE		470.78
		PATRICIA GRAHAM WILLIAMS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ALICE L. HASTINGS—Con.						
05-30	P1	07FL2300382	FPL	04/13/07 05/14/07 UTILITIES	88.14	
05-30	P1	07FL2300383	DO	04/02/07 05/01/07 UTILITIES	295.47	
05-30	P1	07FL2300387	VERIZON WIRELESS	04/23/03 05/22/07 TELECOMMUNICATIONS CHARGES	149.99	
05-30	P2	HC0702275	DO	05/15/07 05/15/07 VW-8703	29.99	
05-31	S5	DY070600102		04/01/07 04/30/07 DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070600807		04/01/07 04/30/07 DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY070600919		04/01/07 04/30/07 DC TEL TOLLS (TRANSFER)	3,354.80	
05-31	S5	DY070606514		04/01/07 04/30/07 DISTRICT OFC TEL EQUIP (TRFR)	93.10	
05-31	S5	DY070607089		04/01/07 04/30/07 DISTRICT OFC TEL TOLLS (TRFR)	283.90	
06-04	P1	07FL2300402	CINGULAR WIRELESS	04/09/07 05/08/07 TELECOMMUNICATIONS CHARGES	28.66	
06-04	P1	07FL2300398	DAVID GOLDENBERG	03/13/07 04/05/07 TELECOMMUNICATIONS CHARGES	45.95	
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/18/07 05/18/07 OVERNIGHT MAIL	21.84	
06-04	P1	07FL2300401	VERIZON WIRELESS	05/23/07 06/22/07 TELECOMMUNICATIONS CHARGES	149.99	
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/25/07 05/25/07 OVERNIGHT MAIL	25.08	
06-08	CB	FX070607A	DO	05/29/07 05/29/07 OVERNIGHT MAIL	8.13	
06-15	CB	FX0706614A	DO	05/30/07 05/30/07 OVERNIGHT MAIL	14.38	
06-15	CB	FX0706614A	DO	05/29/07 05/29/07 OVERNIGHT MAIL	18.63	
06-15	CB	FX070614A	DO	06/04/07 06/04/07 OVERNIGHT MAIL	8.88	
06-20	P9	FL23020706	MAE ENTERPRISES, INC	06/01/07 06/30/07 FORT LAUDERDALE RENT	4,250.00	
06-20	P9	FL23010706	MALOOFF PROPERTIES, INC	06/01/07 06/30/07 RENT-WEST PALM BEACH	1,347.32	
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/12/07 06/12/07 OVERNIGHT MAIL	6.83	
06-25	CB	FX070622B	DO	06/07/07 06/07/07 OVERNIGHT MAIL	32.23	
06-29	CB	FX070622A	DO	06/13/07 06/13/07 OVERNIGHT MAIL	52.25	
06-29	CB	FX070622A	DO	06/13/07 06/13/07 OVERNIGHT MAIL	20.57	
06-30	S5	DY070600214		05/01/07 05/31/07 DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY070600899		05/01/07 05/31/07 DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DY070602761		05/01/07 05/31/07 DC TEL TOLLS (TRANSFER)	2,109.64	
06-30	S5	DY070606299		05/01/07 05/31/07 DISTRICT OFC TEL EQUIP (TRFR)	93.10	
06-30	S5	DY070607428		05/01/07 05/31/07 DISTRICT OFC TEL TOLLS (TRFR)	317.83	
PRINTING AND REPRODUCTION					29,828.85	
04-18	P1	07FL2300344	DAVID L. ANDRUKUTIS, INC	03/12/07 03/12/07 PRINTING AND REPRODUCTION	70.00	
04-18	P1	07FL2300345	DO	03/20/07 03/20/07 PRINTING AND REPRODUCTION	117.50	
04-24	S3	07114000065	PUBLIC PRINTER	04/01/07 04/30/07 PHOTOGRAPHIC (TRANSFER)	50.90	
05-11	OP	07GPD020702		01/02/07 01/02/07 PRINTING	35.00	
05-24	S3	07144000077		05/01/07 05/31/07 PHOTOGRAPHIC (TRANSFER)	162.30	
05-30	P1	07FL2300379	DAVID L. ANDRUKUTIS, INC	05/10/07 05/10/07 PRINTING AND REPRODUCTION	70.00	
05-30	P1	07FL2300380	DO	05/07/07 05/07/07 PRINTING AND REPRODUCTION	70.00	
06-26	S3	07117000063		06/01/07 06/30/07 PHOTOGRAPHIC (TRANSFER)	139.10	
OTHER SERVICES					714.80	
04-19	P9	07P07014401	DEXTERANET	01/31/07 01/31/07 SYSTEMS ADMINISTRATOR	1,400.00	
04-19	P9	07P07014402	DO	02/29/07 02/29/07 SYSTEMS ADMINISTRATOR	1,400.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						

04-19	P9	0F07014403	DO	03/01/07	03/31/07	SYSTEMS ADMINISTRATOR	1,400.00
04-20	P9	0F07014404	DO	04/01/07	04/30/07	SYSTEMS ADMINISTRATOR	1,400.00
05-01	P9	0F07014405	DO	05/01/07	05/31/07	SYSTEMS ADMINISTRATOR	1,400.00
06-20	P9	0F07014406	DO	06/01/07	06/30/07	SYSTEMS ADMINISTRATOR	1,400.00
						OTHER SERVICES TOTALS	8,400.00
SUPPLIES AND MATERIALS							
04-11	P1	07FL2300320	DAVID GOLDENBERG	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	13.99
04-11	P1	07FL2300329	MARK S. PERKINS	02/03/07	02/03/07	FOOD & BEVERAGE FOR MEETINGS	25.38
04-11	P1	07FL2300330	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	46.92
04-11	P1	07FL2300331	DO	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	45.41
04-11	P1	07FL2300332	DO	01/13/07	01/13/07	OFFICE SUPPLIES	110.20
04-11	P1	07FL2300333	DO	03/24/07	03/24/07	OFFICE SUPPLIES	109.14
04-11	P1	07FL2300336	DO	03/23/07	03/23/07	OFFICE SUPPLIES	419.90
04-11	P1	07FL2300338	DO	01/28/07	02/24/07	PUBLICATION/REFERENCE MATERIAL	13.32
04-11	P1	07FL2300339	DO	02/25/07	03/24/07	PUBLICATION/REFERENCE MATERIAL	13.32
04-11	P1	07FL2300340	DO	01/30/07	01/30/07	OFFICE SUPPLIES	154.30
04-12	P1	07FL2300342	OFFICE DEPOT	03/07/07	03/07/07	OFFICE SUPPLIES	134.00
04-18	P1	07FL2300347	CARON BUSINESS SOLUTIONS EAST	03/14/07	03/14/07	OFFICE SUPPLIES	62.92
04-30	SF	DY070400112	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	SF	DY070400596	DO	04/15/07	04/30/07	OFFICE SUPPLY OUTSIDE	-4.05
04-30	SF	DY070400138	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	103.67
05-04	P1	07FL2300348	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	155.90
05-04	P1	07FL2300352	DO	03/04/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	125.38
05-04	P1	07FL2300357	DAVID GOLDENBERG	04/21/07	04/21/07	PUBLICATION/REFERENCE MATERIAL	18.38
05-04	P1	07FL2300358	DO	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	37.35
05-04	P1	07FL2300359	DO	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	80.55
05-09	P1	07FL2300372	CRYSTAL SPRINGS	03/17/07	03/17/07	BOTTLED WATER	59.49
05-09	P1	07FL2300375	OFFICE DEPOT	04/11/07	04/11/07	OFFICE SUPPLIES	122.57
05-21	P1	07FL2300375	CITIBANK GOV CARD SERVICE	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	74.10
05-24	P1	07FL2300378	DAVID GOLDENBERG	04/28/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	80.60
05-30	P1	07FL2300381	CRYSTAL SPRINGS	05/01/07	05/31/07	BOTTLED WATER	63.45
05-30	P1	07FL2300384	DO	04/01/07	04/30/07	BOTTLED WATER	11.63
05-30	P1	07FL2300389	WHITE PALMS FIRE EQUIPMENT	05/17/07	05/17/07	BOTTLED WATER	36.00
05-31	S1	DY070500140	DO	05/01/07	05/31/07	OFFICE SUPPLIES	320.59
05-31	C1	NW200715001	DEER PARK	03/06/07	03/06/07	OFFICE SUPPLY (TRANSFER)	8.95
05-31	C1	NW200715001	DO	03/29/07	03/29/07	BOTTLED WATER	17.90
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07FL2300390	MARK S. PERKINS	05/13/07	05/13/07	OFFICE SUPPLIES	418.94
06-01	P1	07FL2300391	DO	03/10/07	03/10/07	OFFICE SUPPLIES	187.94
06-01	P1	07FL2300392	DO	03/19/07	03/19/07	OFFICE SUPPLIES	67.18
06-01	P1	07FL2300393	DO	04/29/07	04/29/07	OFFICE SUPPLIES	65.88
06-04	P1	07FL2300396	DAVID GOLDENBERG	05/23/07	05/23/07	PUBLICATION/REFERENCE MATERIAL	26.38
06-04	P1	07FL2300399	DO	05/16/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	53.06
06-04	P1	07FL2300400	DO	05/19/07	05/19/07	OFFICE SUPPLIES	56.04
06-04	P1	07FL2300394	PATRICIA GRAHAM WILLIAMS	03/30/07	03/30/07	OFFICE SUPPLIES	83.16
06-05	C1	NW200715501	DEER PARK	04/20/07	04/20/07	BOTTLED WATER	8.95
06-05	C1	NW200715501	DO	04/24/07	04/24/07	BOTTLED WATER	26.85
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	IV	07A90100094	HOUSE STATIONERY STORE			TRAVEL-77179-04/20/07	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALCEE L. HASTINGS—Con.						
06-14	IV	07A9010094		TRAVEL-82987-05/25/07		177.50
06-14	IV	07A9010094		TRAVEL-83000-05/25/07		166.05
06-14	IV	07A9010094		TRAVEL-83494-06/01/07		406.80
06-20	C1	NW200717001		BOTTLED WATER		26.85
06-20	C1	NW200717001	05/17/07	BOTTLED WATER		2.00
06-21	P1	07L2300405	05/31/07	FOOD & BEVERAGE FOR MEETINGS		88.02
06-21	P1	07L2300405	05/03/07	FOOD & BEVERAGE FOR MEETINGS		133.42
06-22	HW	07A90300917	05/04/07	FOOD & BEVERAGE FOR MEETINGS		-4.05
06-22	HW	07A90300917	04/15/07	OFFICE SUPPLIES		4.05
06-30	S1	DY070600142	06/01/07	OFFICE SUPPLY (TRANSFER)		514.23
				SUPPLIES AND MATERIALS TOTALS:		4,987.71
04-27	S8	MA000657062	04/01/07	EQUIPMENT MAINT (TRANSFER)		1,995.00
05-30	S8	MA000703301	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,995.00
06-28	S8	MA000714631	06/01/07	EQUIPMENT MAINT (TRANSFER)		1,995.00
				EQUIPMENT TOTALS:		5,985.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,123.74
				OFFICE TOTALS:		281,123.74
2006 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
04-11	P1	07L2300334	11/16/06	FOOD & BEVERAGE FOR MEETINGS		31.54
04-11	P1	07L2300335	12/01/06	PUBLICATION/REFERENCE MATERIAL		188.94
				SUPPLIES AND MATERIALS TOTALS:		220.48
06-19	P1	07A61300297	03/30/07	SCANNER		582.43
				EQUIPMENT TOTALS:		582.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		802.91
				OFFICE TOTALS:		802.91
2005 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				CASSEUS SLOITTE		
12/01/05			12/05/05	IMMIGRATION SPECIALIST		-1,000.00
				PERSONNEL COMPENSATION TOTALS:		-1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,000.00
				OFFICE TOTALS:		-1,000.00
2007 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,537.64	3,824.13

PERSONNEL COMPENSATION	448,853.35	224,699.98
PERSONNEL BENEFITS	372.68	372.68
TRAVEL	645.53	645.53
RENT, COMMUNICATION, UTILITIES	43,563.90	23,952.36
PRINTING AND REPRODUCTION	38,762.15	21,860.88
OTHER SERVICES	1,203.08	1,176.78
SUPPLIES AND MATERIALS	933.36	570.24
EQUIPMENT	13,645.20	5,527.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,369.84	12,165.94
OFFICE TOTALS:	574,915.05	294,100.27

FRAMED MAIL	03/01/07	1,762.10
FRAMED MAIL	04/01/07	679.66
FRAMED MAIL	05/01/07	1,382.37
FRAMED MAIL TOTALS		3,824.13

STAFF ASSISTANT	06/30/07	14,250.00
SCHEDULER/OFFICE MANAGER	06/30/07	18,249.99
LEGISLATIVE ASSISTANT	06/30/07	12,000.00
SHARED EMPLOYEE	06/30/07	6,000.00
LEGISLATIVE DIRECTOR	06/30/07	24,999.99
STAFF ASSISTANT	06/30/07	8,750.01
PRESS SECRETARY	06/30/07	22,500.00
LEGISLATIVE ASSISTANT	06/30/07	15,249.99
STAFF ASSISTANT	06/30/07	7,500.00
DISTRICT DIRECTOR	06/30/07	24,500.01
PAID INTERN	06/30/07	900.00
FIELD REPRESENTATIVE	06/30/07	7,500.00
COUNSEL	04/01/07	1,500.00
PRESS ASSISTANT	04/01/07	4,300.00
STAFF ASSISTANT	06/30/07	9,999.99
LEGISLATIVE CORRESPONDENT	04/01/07	9,000.00
CHIEF OF STAFF	06/30/07	37,500.00
PERSONNEL COMPENSATION TOTALS		224,699.98

TRANSIT BENEFITS	04/30/07	107.58
TRANSIT BENEFITS	05/31/07	107.66
TRANSIT BENEFITS	06/01/07	107.44
PERSONNEL BENEFITS TOTALS:		322.68

PRIVATE AUTO MILEAGE	03/21/07	240.24
PRIVATE AUTO MILEAGE	03/26/07	697.84
PRIVATE AUTO MILEAGE	03/31/07	159.36
TRAVEL SUBSISTENCE	04/02/07	9.01
PRIVATE AUTO MILEAGE	04/02/07	168.48
AIRFARE (1755)	04/06/07	1,050.61
CAR RENTAL	04/06/07	245.85

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	1,762.10
	05-31	04	NW200715001	DO	04/01/07	679.66
	06-27	04	NW200717701	DO	05/01/07	1,382.37

PERSONNEL COMPENSATION

BERGER, SHARLYN R.	04/01/07	06/30/07	14,250.00
CLAUSON, ILENE J.	04/01/07	06/30/07	18,249.99
CONSCHAFER, MICHAEL	04/01/07	06/30/07	12,000.00
DAVIS, MELANIE F.	04/01/07	06/30/07	6,000.00
DOERN, MARTIN E.	04/01/07	06/30/07	24,999.99
DUNCAN, DIXIE M.	04/01/07	06/30/07	8,750.01
GLEASON, JESSICA A.	04/01/07	06/30/07	22,500.00
GORSKI, JENNIFER N.	04/01/07	06/30/07	15,249.99
KLIEBERT, STEPHANIE	04/01/07	06/30/07	7,500.00
LISK, BARBARA S.	06/04/07	06/30/07	24,500.01
RAINVILLE, ALEX	04/01/07	06/30/07	900.00
RODRUCK, RYAN P.	04/01/07	06/30/07	7,500.00
UNGERECHT, TODD	04/01/07	06/30/07	1,500.00
UPTON, MICHELLE	04/01/07	05/18/07	4,300.00
WEST, JUDITH M.	04/01/07	06/30/07	9,999.99
WOODS, KATE L.	04/01/07	06/30/07	9,000.00
YOUNG, TODD D.	04/01/07	06/30/07	37,500.00
PERSONNEL COMPENSATION TOTALS			224,699.98

PERSONNEL BENEFITS

04-30	ST	07120000400	TRANSIT BENEFITS	04/30/07	107.58
05-31	ST	07151000386	TRANSIT BENEFITS	05/31/07	107.66
06-30	ST	07181000422	TRANSIT BENEFITS	06/01/07	107.44

TRAVEL

04-04	P1	07WAO400253	RYAN RODRUCK	03/21/07	240.24
04-11	P1	07WAO400258	BARBARA S. LISK	03/26/07	697.84
04-11	P1	07WAO400259	DO	03/31/07	159.36
04-16	P1	07WAO400271	DIXIE M. DUNCAN	04/02/07	9.01
04-16	P1	07WAO400272	DO	04/02/07	168.48
04-16	P1	07WAO400268	JENNIFER N. GORSKI	04/06/07	1,050.61
04-16	P1	07WAO400269	DO	04/06/07	245.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
04-16	P1	07WA0400270	DO	TRAVEL SUBSISTENCE	573.84	
04-20	P1	07WA0400279	CITIBANK GOV CARD SERVICE	TAXI	60.00	
04-20	P1	07WA0400280	DO	TRAVEL SUBSISTENCE	13.61	
04-20	P1	07WA0400281	CITY OF YAKIMA	LOCAL TRANSPORTATION	5.00	
04-23	P1	07WA0400283	RYAN RODRUCK	PRIVATE AUTO MILEAGE	526.56	
04-30	P1	07WA0400292	BARBARA S. LISK	PRIVATE AUTO MILEAGE	552.96	
04-30	P1	07WA0400286	KATE WOODS	TRAVEL SUBSISTENCE	197.64	
04-30	P1	07WA0400287	DO	RT AIR BWI-PSC (7045)	1,275.60	
04-30	P1	07WA0400288	DO	CAR RENTAL	310.72	
04-30	P1	07WA0400293	RYAN RODRUCK	PRIVATE AUTO MILEAGE	152.64	
05-07	P1	07WA0400299	DIME M. DUNCAN	TRAVEL SUBSISTENCE	12.71	
05-07	P1	07WA0400300	DO	PRIVATE AUTO MILEAGE	79.68	
05-14	P1	07WA0400307	RYAN RODRUCK	PRIVATE AUTO MILEAGE	284.16	
05-21	P1	07WA0400312	BARBARA S. LISK	PRIVATE AUTO MILEAGE	599.04	
05-21	P1	07WA0400318	CITIBANK GOV CARD SERVICE	AIR PSC-JAD (9261)	720.80	
05-21	P1	07WA0400319	DO	AIR PSC-DCA (2083)	754.80	
05-21	P1	07WA0400320	DO	AIR PSC-DCA (4664)	744.80	
05-21	P1	07WA0400321	DO	AIR DCA-PSC (3865)	644.81	
05-21	P1	07WA0400322	DO	AIR DCA-PSC (1274)	754.80	
05-21	P1	07WA0400323	DO	AIR DCA-PSC (6906)	754.80	
05-21	P1	07WA0400324	DO	AIR DCA-PSC (2643)	754.80	
05-21	P1	07WA0400325	DO	AIR PSC-DCA (4123)	754.80	
05-21	P1	07WA0400326	DO	AIR DCA-PSC (9661)	754.80	
05-21	P1	07WA0400327	DO	AIR PSC-DCA (5424)	754.80	
05-21	P1	07WA0400328	DO	AIR PSC-DCA (4502)	754.80	
05-21	P1	07WA0400329	DO	AIR PSC-DCA (2591)	754.80	
05-21	P1	07WA0400313	RYAN RODRUCK	PRIVATE AUTO MILEAGE	146.88	
05-21	P1	07WA0400314	DO	PRIVATE AUTO MILEAGE	34.62	
05-21	P1	07WA0400340	DO	TRAVEL SUBSISTENCE	67.68	
06-11	P1	07WA0400341	DIME M. DUNCAN	PRIVATE AUTO MILEAGE	129.60	
06-11	P1	07WA0400342	DO	TRAVEL SUBSISTENCE	9.00	
06-13	P1	07WA0400344	DO	PRIVATE AUTO MILEAGE	38.40	
06-13	P1	07WA0400346	RYAN RODRUCK	PRIVATE AUTO MILEAGE	342.24	
06-14	P1	07WA0400353	MARTIN DOERN	CAR RENTAL	302.53	
06-14	P1	07WA0400354	DO	TRAVEL SUBSISTENCE	492.43	
06-14	P1	07WA0400355	DO	RT AIR DCA-SEA (7043)	400.80	
06-20	P1	07WA0400367	BARBARA S. LISK	PRIVATE AUTO MILEAGE	629.76	
06-20	P1	07WA0400370	DO	TRAVEL SUBSISTENCE	21.95	
06-20	P1	07WA0400362	CITIBANK GOV CARD SERVICE	AIR PSC-JAD (5591)	754.80	
06-20	P1	07WA0400363	DO	CARFARE	60.00	
06-20	P1	07WA0400364	DO	CARFARE	10.00	
06-20	P1	07WA0400369	JUDITH M. WEST	PRIVATE AUTO MILEAGE	82.08	
06-20	P1	07WA0400358	TODD YOUNG	CAR RENTAL	340.40	

06-20	P1	07WA0400359	DO	05/30/07	05/30/07	AIR DCA SEA (3884)	210.40
06-20	P1	07WA0400360	DO	06/03/07	06/03/07	AIR SEA-AD (0913)	542.40
06-20	P1	07WA0400361	DO	05/30/07	06/03/07	TRAVEL SUBSISTENCE	469.98
06-28	P1	07WA0400372	MICHAEL CONSCHATER	06/18/07	06/18/07	AIR DCA-PSC (0941)	753.20
06-28	P1	07WA0400373	DO	06/21/07	06/21/07	AIR DCA-SLC (2555)	749.80
06-28	P1	07WA0400374	DO	06/18/07	06/21/07	CAR RENTAL	195.14
06-28	P1	07WA0400375	DO	06/18/07	06/21/07	TRAVEL SUBSISTENCE	506.71
06-29	P1	07WA0400376	RYAN RODRUCK	06/05/07	06/16/07	PRIVATE AUTO MILEAGE	542.40
						TRAVEL TOTALS:	23,952.36
RENT, COMMUNICATION, UTILITIES							
04-03	P2	HCV0602738	VERIZON WIRELESS	11/21/06	11/21/06	7250 BLACKBERRY - MOBITEK MIGR	29.99
04-04	P1	07WA0400251	QWEST	02/18/07	03/17/07	TELECOMMUNICATIONS CHARGES	311.79
04-09	CB	FXK070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL	49.98
04-09	CB	FXK070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	40.61
04-09	CB	FXK070405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	8.31
04-12	P1	07WA0400267	VERIZON NORTHWEST	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	40.28
04-13	CB	FXK070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	43.51
04-13	CB	FXK070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	19.19
04-13	CB	FXK070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	8.31
04-16	P1	07WA0400273	FRANKLIN COUNTY PUD	02/26/07	03/26/07	UTILITIES	90.43
04-18	P1	07WA0400274	QWEST	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	277.18
04-18	P1	07WA0400278	VERIZON WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	172.40
04-20	CB	FXK070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	34.53
04-20	CB	FXK070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	35.40
04-20	CB	FXK070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	17.03
04-20	P9	WA040380704	SUNFAIR PROFESSIONAL ASSC, LLC	04/01/07	04/30/07	YAKIMA - RENT	600.00
04-20	P9	WA0401R0704	THANKSGIVING LTD. PARTNERSHIP	04/01/07	04/30/07	PASCO-RENT	2,464.83
04-24	HR	ACH104598	QWEST	03/15/07	04/14/07	ACH PAYMENT RETURN	277.18
04-25	P1	07WA04RW274	DO	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	277.18
04-26	S4	07116001043		03/01/07	03/31/07	RECORDING (TRANSFER)	43.50
04-26	P1	07WA0400285	CHARTER COMMUNICATIONS	04/21/07	05/20/07	UTILITIES	213.54
04-27	S3	07117G00061		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	73.00
04-27	CB	FXK070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	44.98
04-27	CB	FXK070426A	DO	04/10/07	04/10/07	OVERNIGHT MAIL	15.67
04-27	CB	FXK070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	26.34
04-30	S5	DY070500108		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	126.00
04-30	S5	DY070500822		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070501754		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,096.59
04-30	S5	DY070505145		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.80
04-30	S5	DY070506295		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.05
04-30	P1	07WA0400296	YAKIMA VALLEY PUBLISHING, INC	04/25/07	04/25/07	TEMPORARY SPACE RENTAL	670.00
05-03	P1	07WA0400298	QWEST	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES	312.57
05-04	CB	FXK070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	34.04
05-04	CB	FXK070503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	71.67
05-04	CB	FXK070503A	DO	04/20/07	04/20/07	OVERNIGHT MAIL	17.51
05-07	P1	07WA0400301	CHARTER COMMUNICATIONS	04/28/07	05/27/07	UTILITIES	116.26
05-10	P1	07WA0400306	QWEST	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	279.50
05-10	P1	07WA0400302	VERIZON NORTHWEST	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	40.28
05-10	P1	07WA0400305	VERIZON WIRELESS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	172.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
05-11	CB	FXF070510A		OVERNIGHT MAIL	50.58	
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	16.03	
05-11	CB	FXF070510A	04/26/07	OVERNIGHT MAIL	9.20	
05-11	CB	FXF070510A	04/30/07	OVERNIGHT MAIL	43.27	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	26.13	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	57.07	
05-21	P1	07WA04000315	05/16/07	UTILITIES	600.00	
05-21	P9	WA0403R0705	05/31/07	YAKIMA - RENT	2464.83	
05-21	P9	WA0403R0705	05/01/07	PASCO-RENT	210.08	
05-30	P1	07WA04000333	05/21/07	UTILITIES	44.26	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	6.83	
05-30	CB	FXF070525A	05/10/07	OVERNIGHT MAIL	9.20	
05-30	CB	FXF070525A	05/10/07	OVERNIGHT MAIL	312.57	
05-30	P1	07WA04000334	04/18/07	UTILITIES	282.00	
05-31	S5	DY070600207	04/01/07	DC TEL EQUIP (TRANSFER)	152.00	
05-31	S5	DY070600991	04/30/07	DC TEL SERVICE (TRANSFER)	1,250.87	
05-31	S5	DY070602769	04/30/07	DC TEL TOLLS (TRANSFER)	60.80	
05-31	S5	DY070606611	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	52.20	
05-31	S5	DY070607753	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,448.86	
06-01	P1	07WA04000335	06/01/07	UTILITIES	383.88	
06-01	P1	07WA04000336	06/02/07	UTILITIES	61.46	
06-04	P1	07WA04000338	05/28/07	UTILITIES	34.29	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	41.39	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	18.27	
06-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL	33.59	
06-08	CB	FXF070607A	05/22/07	OVERNIGHT MAIL	6.07	
06-08	CB	FXF070607A	05/24/07	OVERNIGHT MAIL	8.61	
06-08	CB	FXF070607A	05/25/07	OVERNIGHT MAIL	78.94	
06-13	P1	07WA04000343	04/24/07	UTILITIES	276.73	
06-13	P1	07WA04000351	04/26/07	TELECOMMUNICATIONS CHARGES	40.28	
06-13	P1	07WA04000347	05/19/07	TELECOMMUNICATIONS CHARGES	176.39	
06-13	P1	07WA04000352	04/25/07	TELECOMMUNICATIONS CHARGES	406.91	
06-14	P1	07WA04000356	06/03/07	UTILITIES	64.50	
06-15	CB	FXF070614A	05/23/07	OVERNIGHT MAIL	18.97	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	15.44	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	600.00	
06-20	P9	WA0403R0706	06/01/07	YAKIMA - RENT	2,464.83	
06-20	P9	WA0403R0706	06/01/07	PASCO-RENT	58.79	
06-25	P1	07WA04000371	06/16/07	UTILITIES	42.88	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	20.93	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	9.20	
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	74.50	
06-28	S4	07179001042	05/01/07	RECORDING (TRANSFER)	210.08	
06-29	P1	07WA04000377	06/21/07	UTILITIES		

06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	43.37
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	6.07
06-29	CB	FXF070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	8.61
06-29	P1	07WA0400378	QWEST	05/18/07	06/17/07	TELECOMMUNICATIONS CHARGES	312.57
06-30	SS	DYB70600708		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DYB70601285		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	152.00
06-30	SS	DYB70605999		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,058.34
06-30	SS	DYB70606680		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	60.69
06-30	SS	DYB70610003		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.96
				05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21,860.88
RENT COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
04-04	P1	07WA0400256	DAVID L. ANDRIUKTUS, INC.	03/06/07	03/06/07	PRINTING AND REPRODUCTION	157.50
05-09	P2	OSF44531	DO	03/06/07	03/06/07	500- WHITE STOCK BUSINESS CARD	76.00
05-11	OP	07GP040701	PUBLIC PRINTER	03/02/07	03/02/07	PRINTING	246.00
05-11	OP	07GP040701	DO	03/08/07	03/08/07	PRINTING	368.00
05-12	OP	07GP030703	DO	01/17/07	01/17/07	PRINTING	111.00
05-12	OP	07GP030703	DO	02/26/07	02/26/07	PRINTING	100.00
05-24	P2	OSF45181	DAVID L. ANDRIUKTUS, INC	04/26/07	04/26/07	500- WHITE STOCK THERMAL BUSIN	38.00
06-26	S3	07177000240		06/30/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	80.28
				06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	1,176.78
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-11	P1	07WA0400260	BARBARA S. LISK	03/30/07	03/30/07	LOCKSMITH SERVICE	40.00
04-11	P1	07WA0400261	DEPENDABLE JANITOR SVC. INC	03/31/07	03/31/07	JANITORIAL AND RELATED SERVICE	74.06
04-12	P1	07WA0400266	NEWMAN CLEANING SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	75.00
05-10	P1	07WA0400303	DO	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	75.00
05-10	P1	07WA0400308	DEPENDABLE JANITOR SVC. INC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	74.06
05-14	P1	07WA0400310	FRANKLIN COUNTY PUD	03/26/07	04/24/07	JANITORIAL AND RELATED SERVICE	83.06
05-14	P1	07WA0400310	FRANKLIN COUNTY PUD	03/26/07	04/24/07	JANITORIAL AND RELATED SERVICE	83.06
06-13	P1	07WA0400349	DEPENDABLE JANITOR SVC. INC	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	74.06
06-20	P1	07WA0400365	NEWMAN CLEANING SERVICE	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	75.00
				05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	75.00
				05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	570.74
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-02	P1	07WA0400250	RYAN RODRICK	03/12/07	03/12/07	CHAMBER MEETING	25.00
04-02	P1	07WA0400249	TRI-CITY CITIZEN NEWSPAPER	03/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-04	P1	07WA0400252	DAILY SUN NEWS	03/23/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	57.00
04-04	P1	07WA0400254	RYAN RODRICK	03/24/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	17.00
04-04	P1	07WA0400255	DO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-06	P1	07WA0400257	MELANIE FOUNTAIN DAVIS	04/01/07	04/01/07	OFFICE SUPPLIES	56.61
04-11	P1	07WA0400262	HUSK OFFICE FURNITURE	03/20/07	03/20/07	OFFICE SUPPLIES	33.04
04-12	P1	07WA0400264	BARBARA S. LISK	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	35.00
04-12	P1	07WA0400263	LEADERSHIP DIRECTORIES, INC	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
04-12	P1	07WA0400265	YAKIMA BINDERY AND PRINTING CO	03/20/07	03/20/07	OFFICE SUPPLIES	18.99
04-17	P2	OSM34555	CDW GOVERNMENT INC	02/20/07	02/20/07	SWITCH - 424209 - D-LINK 24PT	83.00
04-17	P2	OSM34555	DO	02/20/07	02/20/07	SHIPPING	10.00
04-18	P2	OS344816	AMERICAN BUSINESS TECHNOLOGY	03/22/07	03/22/07	FAX DRUM - FOR SHARP FO-4470	204.00
04-18	P1	07WA0400276	CASHMERE VALLEY RECORD	04/24/07	04/23/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-18	P1	07WA0400277	LAKE CHELAN MIRROR	04/24/07	04/23/08	PUBLICATION/REFERENCE MATERIAL	33.00
04-18	P1	07WA0400275	LEAMENWORTH ECHO/CIRCULATION	04/24/07	04/23/08	PUBLICATION/REFERENCE MATERIAL	28.00
04-23	P1	07WA0400282	RYAN RODRICK	03/27/07	03/27/07	COMMERCE LUNCHEON	10.00
04-23	P1	07WA0400284	DO	03/28/07	03/28/07	OFFICE SUPPLIES	9.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICHARD "DOC" HASTINGS—Con.						
04-30	SF	DY070400260	04/15/07	OFFICE SUPPLY (TRANSFER)	195.55	
04-30	SF	DY070400738	04/15/07	OFFICE SUPPLIES OUTSIDE ..	20.25	
04-30	SI	DY070400505	04/01/07	OFFICE SUPPLY (TRANSFER)	1,276.10	
04-30	PI	07WA0400294	04/19/07	OFFICE SUPPLIES	59.96	
04-30	PI	07WA0400295	04/19/07	OFFICE SUPPLIES	73.33	
04-30	PI	07WA0400289	04/12/07	OFFICE SUPPLIES	36.18	
04-30	PI	07WA0400290	04/09/07	CHAMBER LUNCHEON	15.00	
05-03	PI	07WA0400297	05/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
05-03	PI	07WA0400291	04/09/07	PUBLICATION/REFERENCE MATERIAL	147.00	
05-10	PI	07WA0400304	04/03/07	OFFICE SUPPLIES	33.23	
05-14	PI	07WA0400309	04/03/07	OFFICE SUPPLIES	29.50	
05-16	PI	07WA0400311	06/07/07	PUBLICATION/REFERENCE MATERIAL	195.00	
05-21	PI	07WA0400330	05/01/07	FOOD & BEVERAGE FOR MEETINGS	80.00	
05-21	PI	07WA0400316	07/27/07	PUBLICATION/REFERENCE MATERIAL	46.00	
05-23	PI	07WA0400331	05/17/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-23	PI	07WA0400332	07/05/07	PUBLICATION/REFERENCE MATERIAL	38.00	
05-31	SF	DY070500278	05/20/07	OFFICE SUPPLY (TRANSFER)	362.50	
05-31	SF	DY070500854	05/20/07	OFFICE SUPPLY (TRANSFER)	52.65	
05-31	SI	DY070500506	05/01/07	OFFICE SUPPLY (TRANSFER)	289.81	
05-31	C1	NW200715005	03/01/07	BOTTLED WATER	53.98	
05-31	C1	NW200715005	03/26/07	BOTTLED WATER	18.99	
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/19/07	BOTTLED WATER	21.98	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	7.00	
06-06	PI	07WA0400339	05/11/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-13	P2	05S45513	05/23/07	FAX DRUM - FOR SHARP F04470.	204.00	
06-13	PI	07WA0400348	05/26/07	PUBLICATION/REFERENCE MATERIAL	280.00	
06-13	PI	07WA0400350	05/02/07	OFFICE SUPPLIES	248.65	
06-13	PI	07WA0400345	05/07/07	OFFICE SUPPLIES	37.94	
06-20	C1	NW200717005	05/14/07	BOTTLED WATER	37.99	
06-20	C1	NW200717005	05/31/07	BOTTLED WATER	2.00	
06-20	PI	07WA0400357	06/05/07	OFFICE SUPPLIES	24.90	
06-20	PI	07WA0400366	06/07/07	OFFICE SUPPLIES	32.32	
06-22	P2	05S45657	06/07/07	DRUM FOR HP COLOR LJ 2840 #03	332.64	
06-25	HV	07A90301018	04/15/07	OFFICE SUPPLIES	20.25	
06-25	HV	07A90301018	04/30/07	CANCELED CHECK PER US TREASURY	20.25	
06-26	CO	062607177	05/26/07	OFFICE SUPPLY (TRANSFER)	280.00	
06-30	SF	DY070600269	06/20/07	OFFICE SUPPLY (TRANSFER)	251.50	
06-30	SF	DY070600829	06/20/07	OFFICE SUPPLY (TRANSFER)	36.45	
06-30	SI	DY070600506	06/01/07	OFFICE SUPPLY (TRANSFER)	1,879.75	
EQUIPMENT					5,977.28	
SUPPLIES AND MATERIALS TOTALS					2,999.86	
04-27	S8	MA000695506	04/01/07	EQUIPMENT MAINT (TRANSFER)		

05-02	F2	RN000018525	CDW GOVERNMENT INC	04/16/07	04/16/07	LAPTOP - HP SB NC6400 3/1.83 G	1,562.98
05-09	F2	RN000018633	DO	04/23/07	04/23/07	COMPUTER - HP SB DC5700 DB/ 3	1,603.38
05-30	S8	MA000704322		05/31/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,999.86
06-28	S8	MA000713115		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,999.86
EQUIPMENT TOTALS:							12,165.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,100.27
OFFICE TOTALS:							294,100.27

2006 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

PUBLIC PRINTER

05-11	OP	07GP020702		12/18/06	12/18/06	PRINTING	99.00
PRINTING AND REPRODUCTION TOTALS:							99.00

OTHER SERVICES

LOCKHEED MARTIN DESKTOP SOLUTI

04-23	P2	OSM32290		12/08/06	12/08/06	INSTALLATION OF 5 PCS NEW OUT	1,645.00
04-23	P2	OSM32291	DO	12/08/06	12/08/06	INSTALLATION OF 2 PCS NEW OUT	658.00
04-23	P2	OSM32292	DO	12/08/06	12/08/06	INSTALLATION OF 12 PCS (NEW OU	2,916.00
OTHER SERVICES TOTALS:							5,219.00

SUPPLIES AND MATERIALS

CDW GOVERNMENT INC

05-21	P2	OSM32300	DO	12/08/06	12/08/06	MONITOR - PHILIPS 19087CB / 27	2,511.00
05-31	P2	OSM83461	DO	02/23/07	02/23/07	CHIEF PITCH-ADJUSTABLE WALL MO	220.68
SUPPLIES AND MATERIALS TOTALS							2,731.68

EQUIPMENT

CDW GOVERNMENT INC

LOCKHEED MARTIN DESKTOP SOLUTI

05-09	F2	RN000018635	CDW GOVERNMENT INC	04/23/07	04/23/07	LAPTOP - SONY VAIO AR270 C3/ 2	3,111.99
06-12	F1	RN000019071		12/04/06	12/04/06	T&M SERVICE	1,000.00
06-15	F2	RN000019153	CDW GOVERNMENT INC	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
06-15	F2	RN000019153	DO	05/14/07	05/14/07	COMPUTER - HP SB DC5700 3.0 GH	1,306.50
EQUIPMENT TOTALS:							19,789.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,839.67
OFFICE TOTALS:							27,839.67

2007 HON. ROBIN HAYES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,870.61
PERSONNEL COMPENSATION	390,194.48
PERSONNEL BENEFITS	354.34
TRAVEL	37,747.51
RENT, COMMUNICATION UTILITIES	18,878.49
PRINTING AND REPRODUCTION	337.25
	61.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBIN HAYES—Con.						
OTHER SERVICES						
					10,805.00	8,640.00
				SUPPLIES AND MATERIALS	5,220.15	3,232.92
				EQUIPMENT	17,481.00	8,740.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					502,175.79	260,961.67
OFFICE TOTALS:					502,175.79	260,961.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE		325.12
06-05	04	NW200715000	DO	FRANKED MAIL		537.02
06-27	04	NW200717700	DO	FRANKED MAIL		864.55
06-30	SF	DY070600453		FRANKED MAIL		-54.00
FRANKED MAIL TOTALS:						1,672.69
PERSONNEL COMPENSATION						
BANNER, SHARON M.						
04-01/07	06/30/07			SR CONSTITUENT LIAISON		18,750.00
04-01/07	06/30/07			LEGISLATIVE CORRESPONDENT		9,999.99
04-01/07	06/30/07			CHIEF OF STAFF		31,250.01
04-01/07	06/30/07			PRESS SECRETARY		16,500.00
04-01/07	06/30/07			CONSTITUENT LIAISON		9,125.01
04-01/07	06/30/07			LEGISLATIVE CORRESPONDENT		6,999.99
04-01/07	06/30/07			PRESS-STAFF ASSISTANT		8,999.99
04-01/07	06/30/07			CONSTITUENT LIAISON		8,124.99
04-01/07	06/30/07			LEGISLATIVE CORRESPONDENT		9,750.00
04-01/07	06/30/07			DISTRICT DIRECTOR		15,999.99
04-01/07	06/30/07			LEGISLATIVE ASSISTANT		8,625.00
04-01/07	06/30/07			LEGISLATIVE DIRECTOR		18,750.00
04-01/07	06/30/07			LEGISLATIVE ASSISTANT (C)		15,875.01
04-01/07	06/30/07			CONSTITUENT LIAISON		11,750.01
04-01/07	06/30/07			CONSTITUENT LIAISON		7,374.99
PERSONNEL COMPENSATION TOTALS:						197,874.98
TRAVEL						
04-06	P1	07NC0800228		PRIVATE AUTO MILEAGE		479.66
04-06	P1	07NC0800225		PRIVATE AUTO MILEAGE		340.44
04-06	P1	07NC0800224		PRIVATE AUTO MILEAGE		557.75
04-11	P1	07NC0800230		CAR RENTAL		281.75
04-18	P1	07NC0800236		CAR RENTAL		293.78
04-20	P1	07NC0800241		TRAVEL SUBSISTENCE		4,948.23
04-20	P1	07NC0800245		PRIVATE AUTO MILEAGE		842.41
04-26	P1	07NC0800251		TAXI		25.00
04-26	P1	07NC0800247		PRIVATE AUTO MILEAGE		646.40
04-26	P1	07NC0800249		CAR RENTAL		355.91
05-07	P1	07NC0800256		PRIVATE AUTO MILEAGE		345.22
05-07	P1	07NC0800254		PRIVATE AUTO MILEAGE		546.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ROBIN HAYES—Con.						
05-14	P1	07NC0800239	03/28/07	UTILITIES	216.61	
05-14	P1	07NC0800266	04/19/07	TELECOMMUNICATIONS CHARGES	611.08	
05-18	CB	FXF0705178	04/30/07	OVERNIGHT MAIL	14.20	
05-18	CB	FXF0705178	05/02/07	OVERNIGHT MAIL	92.51	
05-21	P9	NC080160705	05/01/07	ROCKINGHAM RENT	1,150.00	
05-21	P1	07NC0800272	04/27/07	TELECOMMUNICATIONS CHARGES	359.22	
05-21	P1	NC080267005	05/01/07	CONCORD RENT	2,250.00	
05-30	P1	07NC0800276	05/24/07	TELECOMMUNICATIONS CHARGES	265.25	
05-30	CB	FXF070525A	05/14/07	OVERNIGHT MAIL	18.70	
05-31	S5	DY070600513	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070601137	04/01/07	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY070605109	04/01/07	DC TEL TOLLS (TRANSFER)	929.66	
05-31	S5	DY070606899	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	46.84	
05-31	S5	DY070609639	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.37	
05-31	P1	07NC0800281	04/12/07	TELECOMMUNICATIONS CHARGES	182.92	
06-04	CB	FXF070531A	05/21/07	OVERNIGHT MAIL	29.97	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	15.14	
06-13	P1	07NC0800299	04/20/07	TELECOMMUNICATIONS CHARGES	29.90	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	18.70	
06-18	P1	07NC0800306	04/30/07	UTILITIES	200.06	
06-18	P1	07NC0800304	04/26/07	UTILITIES	2.97	
06-18	P1	07NC0800303	04/29/07	TELECOMMUNICATIONS CHARGES	349.21	
06-18	P2	HOV0702485	06/05/07	8703E WDATA ONLY	149.99	
06-20	P9	NC080160706	06/01/07	ROCKINGHAM RENT	1,150.00	
06-20	P9	NC080267006	06/01/07	CONCORD RENT	2,250.00	
06-25	P1	07NC0800316	05/01/07	TELECOMMUNICATIONS CHARGES	266.24	
06-25	CB	FXF070622B	06/07/07	OVERNIGHT MAIL	19.12	
06-26	S3	07177600046	06/01/07	HR GRAPHICS (TRANSFER)	20.00	
06-29	CB	FXF070622A	06/07/07	OVERNIGHT MAIL	38.24	
06-30	S5	DY070600443	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DY070601073	05/01/07	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY070604270	05/01/07	DC TEL TOLLS (TRANSFER)	956.12	
06-30	S5	DY070606463	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	46.84	
06-30	S5	DY070608566	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	97.56	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,878.49	
PRINTING AND REPRODUCTION						
05-24	S3	07144000166	05/01/07	PHOTOGRAPHIC (TRANSFER)	24.70	
06-13	P1	07NC0800297	06/04/07	PRINTING AND REPRODUCTION	36.95	
				PRINTING AND REPRODUCTION TOTALS	61.65	
OTHER SERVICES						
04-06	P1	07NC0800227	03/01/07	EMAIL AND WEB RELATED SERVICES	500.00	
04-06	P1	07NC0800226	03/07/07	JANITORIAL AND RELATED SERVICE	150.00	
04-11	P1	07NC0800231	04/01/07	EMAIL AND WEB RELATED SERVICES	150.00	

04-18	P1	07NC0800233	CONSTITUENT'S DIRECT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	500.00
04-18	P1	07NC0800235	REGINA RUSSELL MEANS	03/02/07	03/30/07	JANITORIAL AND RELATED SERVICE	240.00
05-14	P1	07NC0800267	BLUE LAVA, INC.	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	150.00
05-14	P1	07NC0800261	BROWN TERMITE & PEST CONTROL	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	55.00
05-14	P1	07NC0800264	CONSTITUENT'S DIRECT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	500.00
05-14	P1	07NC0800258	KAREN MCLEAN	04/08/07	05/01/07	JANITORIAL AND RELATED SERVICE	180.00
05-14	P1	07NC0800260	REGINA RUSSELL MEANS	04/06/07	04/27/07	JANITORIAL AND RELATED SERVICE	180.00
05-31	P1	07NC0800284	SHIPP'S	05/14/07	05/14/07	FIRE INSPECTION	25.00
06-04	P1	07NC0800290	BLUE LAVA, INC.	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	150.00
06-04	P1	07NC0800286	KAREN MCLEAN	05/08/07	05/31/07	JANITORIAL AND RELATED SERVICE	180.00
06-04	P1	07NC0800292	PAVEL HEAD, INC.	05/31/07	06/01/07	EMAIL AND WEB RELATED SERVICES	5,000.00
06-13	P1	07NC0800300	CONSTITUENT'S DIRECT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	500.00
06-18	P1	07NC0800305	REGINA RUSSELL MEANS	04/11/07	05/04/07	JANITORIAL AND RELATED SERVICE	180.00
OTHER SERVICES TOTALS:							8,640.00
SUPPLIES AND MATERIALS							
04-06	P1	07NC08RW169	CAROLINA CLIPPING SERVICE	01/02/07	01/30/07	CLIPPING SUBSCRIPTION	152.46
04-19	P1	07NC0800240	CABARRUS CHAMBER OF COMMERCE	04/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS	307.00
04-19	P1	07NC0800238	CAROLINA CLIPPING SERVICE	03/06/07	03/26/07	CLIPPING SUBSCRIPTION	135.42
04-19	P1	07NC0800239	CLEARLY CAROLINA WATER CO	02/27/07	03/29/07	BOTTLED WATER	13.14
04-20	P1	07NC0800242	CONCORD STANDARD AND	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	33.00
04-20	P1	07NC0800243	THE NEWS-JOURNAL	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	38.00
04-23	P1	07NC0800244	INDEPENDENT TRIBUNE	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	110.93
04-26	P1	07NC0800252	STAPLES CREDIT PLAN	04/05/07	04/30/07	OFFICE SUPPLIES	453.13
04-30	S1	DY070400305		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	356.90
05-07	P1	07NC0800255	ERIN COCKERHAM	04/24/07	04/25/07	OFFICE SUPPLIES	23.20
05-30	P1	07NC0800278	KEVIN KLEIN	05/24/07	05/25/07	OFFICE SUPPLIES	44.90
05-30	P1	07NC0800277	THOMAS W SEVIER, JR	05/24/07	05/25/07	OFFICE SUPPLIES	12.22
05-31	S1	DY070500312		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	251.92
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715003	DO	03/06/07	03/06/07	BOTTLED WATER	70.97
05-31	C1	NW200715003	DO	03/29/07	03/29/07	BOTTLED WATER	32.99
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	04/30/07	04/30/07	OFFICE SUPPLIES	246.74
06-04	P1	07NC0800283	STAPLES CREDIT PLAN	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	84.00
06-04	P1	07NC0800291	ENQUIRER-JOURNAL	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	182.72
06-04	P1	07NC0800287	SOUTHWEST DISTRIBUTION, INC.	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	43.44
06-05	C1	NW200715503	DO	04/13/07	05/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	05/18/07	06/06/07	OFFICE SUPPLIES	20.77
06-13	P1	07NC0800298	CLEARLY CAROLINA WATER CO	05/31/07	05/31/07	BOTTLED WATER	41.34
06-13	P1	07NC0800295	ERIN COCKERHAM	05/17/07	05/17/07	BOTTLED WATER	10.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	35.98
06-20	C1	NW200717003	DO	06/19/07	06/20/07	TAXIS	12.00
06-20	C1	NW200717003	DO	05/16/07	06/05/07	OFFICE SUPPLIES	210.69
06-25	P1	07NC0800315	HON. ROBIN HAYES	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-238.75
06-25	P1	07NC0800314	STAPLES CREDIT PLAN	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	SF	DY070600173		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	529.91
06-30	SF	DY070600233		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	3,232.92
06-30	S1	DY070600311				SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. ROBIN HAYES—Con.						
04-27	S8	MA000693891	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,913.50	
05-30	S8	MA000702756	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,913.50	
06-28	S8	MA000711555	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,913.50	
EQUIPMENT TOTALS:					8,740.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,961.67	
OFFICE TOTALS:					260,961.67	
2006 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	P1	07NC0800250	11/19/06	TRAVEL SUBSISTENCE	537.31	
TRAVEL TOTALS:					537.31	
PRINTING AND REPRODUCTION						
05-14	P1	07NC0800268	11/14/06	IMPRINT CHARGE	550.00	
PRINTING AND REPRODUCTION TOTALS:					550.00	
OTHER SERVICES						
04-06	P1	07NC08RW123	11/06/06	SERVICE CONTRACT	316.99	
OTHER SERVICES TOTALS					316.99	
SUPPLIES AND MATERIALS						
04-06	P1	07NC08RW128	12/01/06	CLIPPING SUBSCRIPTION	243.85	
04-29	P2	OSM34513	02/12/07	SAMSUNG SYNC 940MW 19 IN LCD S	365.00	
04-29	P2	OSM34513	02/12/07	SAMSUNG SYNC 940MW 19 IN LCD S	365.00	
04-29	P2	OSM34513	02/12/07	SAMSUNG SYNC 940MW 19 IN LCD S	365.00	
04-29	P2	OSM34513	02/12/07	SAMSUNG SYNC 940MW 19 IN LCD S	365.00	
04-29	P2	OSM34513	02/12/07	SAMSUNG SYNC 940MW 19 IN LCD S	365.00	
04-29	P2	OSM34513	02/12/07	FREIGHT CHARGE	40.00	
SUPPLIES AND MATERIALS TOTALS:					1,743.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,148.15	
OFFICE TOTALS:					3,148.15	
2007 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	93.26	
				RENT, COMMUNICATION, UTILITIES	372.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					578.49	
OFFICE TOTALS:					578.49	
2007 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	HW200711300	03/01/07	FRANKED MAIL	93.26	
UNITED STATES POSTAL SERVICE					93.26	
FRANKED MAIL TOTALS:					93.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					93.26	

2006 HON. J. D. HAYWORTH				93.26	
OFFICIAL EXPENSES OF MEMBERS					
06-07	HR 397294	CITIBANK GOV CARD SERVICE	12/06/06	REFUND, OVERPAYMENT	
			TRAVEL TOTALS:		-25.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
OFFICE TOTALS:					-25.00
2007 HON. JOEL HEFLEY					
OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION	3,689.68	
				0.00	
				0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,689.68
OFFICE TOTALS:					0.00
2006 HON. JOEL HEFLEY					
OFFICIAL EXPENSES OF MEMBERS					
04-17	OP 7USPS010003	UNITED STATES POSTAL SERVICE	01/01/07	FRANKED MAIL	52.25
			02/01/07	FRANKED MAIL	21.92
			03/01/07	FRANKED MAIL	31.04
FRANKED MAIL TOTALS:					105.21
06-14	C3 NW20071640A	RENT, COMMUNICATION, UTILITIES	12/01/06	BLACKBERRY SERVICE	5.51
			10/07/06	REFUND PAYMENT ERROR	17.81
			RENT, COMMUNICATION, UTILITIES TOTALS		12.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					92.91
OFFICE TOTALS:					92.91
2005 HON. JOEL HEFLEY					
OFFICIAL EXPENSES OF MEMBERS					
			12/01/05	LEGISLATIVE CORRESPONDENT	2,666.65
					-2,666.65
					-2,666.65
PERSONNEL COMPENSATION TOTALS:					2,666.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-2,666.65
OFFICE TOTALS:					-2,666.65
2007 HON. DEAN HELLER					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	20,198.19	
				297,820.86	
				176,455.55	
			PERSONNEL COMPENSATION	1,046.85	
				11,950.51	
				17,821.07	
			TRAVEL	49,562.33	
				37,779.80	
				13,243.18	
			RENT, COMMUNICATION, UTILITIES	7,065.05	
				10,659.56	
				7,353.71	
			PRINTING AND REPRODUCTION	12,154.65	
			OTHER SERVICES		
			SUPPLIES AND MATERIALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEAN HELLER—Con.						
EQUIPMENT					20,466.14	11,441.43
OFFICIAL EXPENSES OF MEMBERS TOTALS					470,677.11	303,709.62
OFFICE TOTALS					470,677.11	303,709.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		FRANKED MAIL		2,156.48
04-30	SF	DY070400283		FRANKED MAIL		47.81
05-31	SF	DY070500309		FRANKED MAIL		-37.90
06-01	05	7M3552503		FRANKED MAIL		12,871.24
06-05	04	NW200715000	DO	FRANKED MAIL		2,111.81
06-27	04	NW200717700	DO	FRANKED MAIL		3,144.37
PERSONNEL COMPENSATION						-20,198.19
FRANKED MAIL TOTALS:						
04/01/07	06/30/07	CHIEF OF STAFF				34,500.00
04/01/07	06/30/07	EXECUTIVE ASSISTANT				12,000.00
05/05/07	05/31/07	PART-TIME EMPLOYEE				938.89
05/05/07	05/31/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)				144.44
04/01/07	06/30/07	SYSTEM ADMINISTRATOR/LEGISLATIVE AS				2,291.67
04/01/07	06/30/07	PRESS SECRETARY/LEGISLATIVE AS				11,250.00
05/21/07	06/30/07	LEGISLATIVE CORRESPONDENT				3,000.00
04/01/07	06/30/07	STAFF ASSISTANT				6,333.34
04/01/07	06/30/07	LEGISLATIVE DIRECTOR				19,500.00
04/04/07	06/30/07	RURAL OUTREACH COORDINATOR				6,766.66
04/01/07	06/30/07	OUTREACH COORDINATOR				6,249.99
04/01/07	06/30/07	SHARED EMPLOYEE				7,250.01
04/01/07	06/30/07	PART-TIME EMPLOYEE				3,249.99
04/01/07	06/30/07	OUTREACH COORDINATOR				6,249.99
04/01/07	06/30/07	OUTREACH COORDINATOR				7,500.00
04/01/07	06/30/07	SHARED EMPLOYEE				5,000.01
04/01/07	06/30/07	DISTRICT DIRECTOR				17,999.99
04/01/07	05/07/07	OUTREACH COORDINATOR				2,980.56
04/01/07	04/30/07	LEGISLATIVE AIDE				2,458.33
05/01/07	06/30/07	SYSTEM ADMIN/LEGISLATIVE AIDE				5,166.66
04/01/07	06/30/07	OUTREACH COORDINATOR				7,250.01
04/01/07	06/30/07	LEGISLATIVE ASSISTANT				8,375.01
PERSONNEL COMPENSATION TOTALS:						176,455.55
PERSONNEL BENEFITS						
04/01/07	04/30/07	TRANSIT BENEFITS				348.97
05/01/07	05/31/07	TRANSIT BENEFITS				345.05
06/01/07	06/30/07	TRANSIT BENEFITS				348.83
PERSONNEL BENEFITS TOTALS						1,042.85
TRAVEL						
04-02	P1	07NW0200181		PRIVATE AUTO MILEAGE		117.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEAN HELLER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07NW0200184	SBC	TELECOMMUNICATIONS CHARGES	214.62	
04-04	CB	NW704032052	UNITED PARCEL SERVICE	OVERNIGHT MAIL	46.12	
04-04	P1	07NW0200185	DO	POSTAGE/MAILING SERVICE	68.00	
04-12	CB	NW704111951	DO	OVERNIGHT MAIL	5.10	
04-16	P1	07NW0200200	DO	POSTAGE/MAILING SERVICE	32.21	
04-18	P1	07NW0200217	SBC	TELECOMMUNICATIONS CHARGES	452.88	
04-19	CB	NW704182005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	92.41	
04-20	P9	NW0201R0704	WELLS FARGO BANK	RENT-RENO	900.00	
04-26	S4	07116001044		RECORDING (TRANSFER)	493.10	
04-27	S6	NW5022R0704	GENERAL SERVICES ADMIN.	GSA RENT RENO	4,389.00	
04-27	S6	NW5047R0704	DO	GSA RENT LAS VEGAS	1,570.00	
04-30	S5	DY070500219		DC TEL EQUIP (TRANSFER)	28.00	
04-30	S5	DY070500908		DC TEL TOLLS (TRANSFER)	112.00	
04-30	S5	DY070502340		DISTRICT OFC TEL EQUIP (TRFR)	590.38	
04-30	S5	DY070505135		DISTRICT OFC TEL TOLLS (TRFR)	73.56	
04-30	S5	DY070506230		TELECOMMUNICATIONS CHARGES	34.80	
04-30	P1	07NW0200029	EMBARQ	TELECOMMUNICATIONS CHARGES	215.18	
04-30	P1	07NW0200030	DO	TELECOMMUNICATIONS CHARGES	501.41	
04-30	P1	07NW0200031	DO	TELECOMMUNICATIONS CHARGES	330.16	
04-30	P1	07NW0200025	SBC	TELECOMMUNICATIONS CHARGES	244.37	
04-30	P1	07NW0200026	VERIZON WIRELESS	OVERNIGHT MAIL	11.64	
05-04	CB	NW7050031947	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	54.59	
05-10	P1	07NW02000250	EMBARQ	TELECOMMUNICATIONS CHARGES	281.86	
05-10	P1	07NW0200253	SBC	TELECOMMUNICATIONS CHARGES	46.83	
05-10	CB	NW705091946	UNITED PARCEL SERVICE	OVERNIGHT MAIL	10.00	
05-10	CB	NW705091946	DO	TELECOMMUNICATIONS CHARGES	209.87	
05-11	P1	07NW0200259	EMBARQ	OVERNIGHT MAIL	5.28	
05-17	CB	NW705162005	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	85.89	
05-18	P1	07NW0200264	DO	POSTAGE/MAILING SERVICE	160.79	
05-18	P1	07NW0200265	DO	RENT-RENO	900.00	
05-21	P9	NW0201R0705	WELLS FARGO BANK	OVERNIGHT MAIL	12.85	
05-23	CB	NW705221956	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	77.30	
05-25	P1	07NW0200275	FRONTIER	TELECOMMUNICATIONS CHARGES	75.99	
05-25	P1	07NW0200276	DO	TELECOMMUNICATIONS CHARGES	72.55	
05-25	P1	07NW0200277	DO	POSTAGE/MAILING SERVICE	19.56	
05-25	P1	07NW0200272	UPS	TELECOMMUNICATIONS CHARGES	160.40	
05-25	P1	07NW0200271	VERIZON WIRELESS	GSA RENT RENO	4,389.00	
05-30	S6	NW5047R0705	GENERAL SERVICES ADMIN.	GSA RENT LAS VEGAS	1,570.00	
05-30	S6	NW5047R0705	DO	LETAKER POUCH W/LOCKING SWIVEL	18.74	
05-30	P2	HCV0702260	VERIZON WIRELESS	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600196		DC TEL SERVICE (TRANSFER)	112.00	
05-31	S5	DY070600881				

05-31	S5	DY070602679	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	576.30
05-31	S5	DY070606601	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
05-31	S5	DY070607689	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.54
05-31	P1	07NW0200278	03/09/07	03/16/07	TELECOMMUNICATIONS CHARGES	52.84
05-31	P1	07NW0200279	05/13/07	05/13/07	TELECOMMUNICATIONS CHARGES	0.79
05-31	P1	07NW0200279	05/13/07	05/18/07	OVERNIGHT MAIL	6.73
05-31	P1	07NW0200279	05/13/07	01/21/07	TELECOMMUNICATIONS CHARGES	10.33
05-31	P1	07NW0200290	05/29/07	05/29/07	OVERNIGHT MAIL	5.05
06-07	CB	NW706062008	03/01/07	03/31/07	REFUND; OVERPAYMENT	-493.10
06-12	HR	397297	02/01/07	02/28/07	REFUND; OVERPAYMENT	-591.93
06-12	P2	HC07700993A	02/07/07	02/07/07	8703C BLACKBERRY	149.99
06-13	P1	07NW0200307	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	5.13
06-14	CB	NW706132005	06/05/07	06/05/07	OVERNIGHT MAIL	12.29
06-14	CB	NW706132005	03/24/07	03/24/07	OVERNIGHT MAIL	17.00
06-15	P1	07NW0200321	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	178.64
06-15	P1	07NW0200320	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	217.98
06-15	P1	07NW0200319	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	259.86
06-15	P1	07NW0200329	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	158.38
06-20	P9	NW02018706	06/01/07	06/30/07	RENT-ELKO	900.00
06-21	CB	NW706202003	06/12/07	06/12/07	OVERNIGHT MAIL	6.45
06-25	P1	07NW0200334	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	4.16
06-27	P1	07NW0200350	05/24/07	05/31/07	POSTAGE/MAILING SERVICE	48.51
06-28	S4	07179001043	05/01/07	05/31/07	RECORDING (TRANSFER)	230.10
06-28	S6	NW50228706	06/01/07	06/30/07	GSA RENT RENO	4.389.00
06-28	S6	NW50478706	06/01/07	06/30/07	GSA RENT LAS VEGAS	1,570.00
06-28	CB	NW706272115	05/26/07	05/26/07	OVERNIGHT MAIL	5.28
06-30	S5	DYB70600479	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70601104	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DYB70604525	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	493.40
06-30	S5	DYB70605504	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.56
06-30	S5	DYB70605504	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.90
06-30	S5	DYB70608808	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27,538.77
RENT, COMMUNICATION, UTILITIES TOTALS						
04-02	P1	07NW0200183	03/22/07	03/22/07	PRINTING AND REPRODUCTION	397.50
04-04	P1	07NW0200186	03/14/07	03/14/07	PRINTING AND REPRODUCTION	21.90
04-04	P1	07NW0200187	03/22/07	03/22/07	PRINTING AND REPRODUCTION	21.90
04-06	P1	07NW0200195	03/16/07	03/16/07	PRINTING AND REPRODUCTION	41.85
04-06	P1	07NW0200196	04/04/07	04/04/07	PRINTING AND REPRODUCTION	46.93
04-06	P1	07NW0200197	03/27/07	03/27/07	PRINTING AND REPRODUCTION	36.95
04-06	P1	07NW0200192	03/20/07	03/20/07	ADVERTISING	2,037.97
04-24	S3	07114000150	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	66.20
04-30	P1	07NW0200227	04/18/07	04/18/07	ADVERTISING	2,031.97
05-10	P1	07NW0200254	04/25/07	04/25/07	ADVERTISING	1,772.38
05-11	OP	07GP0040701	03/14/07	03/14/07	PRINTING	52.00
05-12	OP	07GP0030703	01/31/07	01/31/07	PRINTING	28.00
05-12	OP	07GP0030703	02/01/07	02/01/07	PRINTING	35.00
05-12	OP	07GP0030703	02/14/07	02/14/07	PRINTING	102.00
05-14	P5	7N3552503	04/27/07	04/27/07	MASSPRINTING#3	17,800.00
05-24	S3	07144000186	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	132.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. DEAN HELLER—Cont.						
05-25	P1	07NW0200274	05/21/07	PRINTING AND REPRODUCTION		21.90
06-06	OP	07GP0050702	03/28/07	PRINTING		123.00
06-06	OP	07GP0050702	03/28/07	PRINTING		76.00
06-06	OP	07GP0050702	04/12/07	PRINTING		124.00
06-06	OP	07GP0050702	04/12/07	PRINTING		76.00
06-06	OP	07GP0050702	04/12/07	PRINTING		2,000.00
06-14	P5	7M3552505	05/23/07	MASSPRINTING#5		21.90
06-15	P1	07NW0200317	06/08/07	PRINTING AND REPRODUCTION		2,047.28
06-15	P1	07NW0200313	05/08/07	ADVERTISING		2,032.04
06-15	P1	07NW0200314	05/14/07	ADVERTISING		2,054.22
06-15	P1	07NW0200315	05/21/07	ADVERTISING		2,029.89
06-20	P1	07NW0200331	06/11/07	ADVERTISING		46.00
06-26	S3	07177000155	06/01/07	PHOTOGRAPHIC (TRANSFER)		1,787.97
06-27	P1	07NW0200343	06/18/07	ADVERTISING		37,065.05
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-16	P1	07NW0200201	02/27/07	SERVICE CONTRACT		1,284.13
04-27	S6	NW502250704	04/30/07	SECURITY RENO		614.39
04-27	S6	NW504750704	04/30/07	SECURITY LAS VEGAS		677.42
05-30	S6	NW502250705	05/01/07	SECURITY RENO		614.39
05-30	S6	NW504750705	05/01/07	SECURITY LAS VEGAS		677.42
06-15	P1	07NW0200330	04/20/07	EMAIL AND WEB RELATED SERVICES		5,500.00
06-28	S6	NW502250706	06/01/07	SECURITY RENO		614.39
06-28	S6	NW504750706	06/01/07	SECURITY LAS VEGAS		677.42
OTHER SERVICES TOTALS:						10,659.56
SUPPLIES AND MATERIALS						
04-02	P1	07NW0200182	03/13/07	FOOD & BEVERAGE FOR MEETINGS		27.00
04-04	P1	07NW0200188	03/16/07	OFFICE SUPPLIES		6.47
04-06	P1	07NW0200191	03/08/07	BOTTLED WATER		37.96
04-06	P1	07NW0200193	03/30/07	OFFICE SUPPLIES		12.99
04-11	P2	0SS344429	02/26/07	TRI COLOR INKJET CARTRIDGE NO		57.00
04-11	P2	0SS344429	02/26/07	BLACK INK JET CARTRIDGE HIGH		57.00
04-11	P2	0SS344429	02/26/07	SHIPPING CHARGE		5.00
04-16	P1	07NW0200198	03/16/07	BOTTLED WATER		24.40
04-16	P1	07NW0200199	02/16/07	BOTTLED WATER		92.45
04-16	P1	07NW0200213	03/20/07	FOOD & BEVERAGE FOR MEETINGS		30.00
04-16	P1	07NW0200210	04/04/07	PUBLICATION/REFERENCE MATERIAL		1.75
04-16	P1	07NW0200215	03/14/07	FOOD & BEVERAGE FOR MEETINGS		20.00
04-16	P1	07NW0200216	03/24/07	OFFICE SUPPLIES		58.09
04-18	P1	07NW0200218	04/04/07	OFFICE SUPPLIES		16.22
04-25	P1	07NW0200222	04/12/07	OFFICE SUPPLIES		14.18
04-25	P1	07NW0200221	04/04/07	FOOD & BEVERAGE FOR MEETINGS		56.49
04-25	P1	07NW0200220	04/04/07	FOOD & BEVERAGE FOR MEETINGS		4.05
04-25	P1	07NW0200219	04/02/07	FOOD & BEVERAGE FOR MEETINGS		182.96

04-26	P1	07N0200223	TERRI FAIRFIELD	04/10/07	04/19/07	OFFICE SUPPLIES	676.59
04-30	SF	DY070400015		04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	SF	DY070400509		04/30/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-41.15
04-30	S1	DY070400335		04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	468.32
04-30	P1	07N02000228	A CARLISE	04/18/07	04/18/07	OFFICE SUPPLIES	44.86
05-02	P1	07N02000232	DO	04/20/07	04/20/07	OFFICE SUPPLIES	86.03
05-02	P1	07N02000233	DO	04/25/07	04/25/07	OFFICE SUPPLIES	18.36
05-02	P1	07N02000234	DO	04/26/07	04/26/07	OFFICE SUPPLIES	80.10
05-02	P1	07N02000237	ANDRES MOSES	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	11.00
05-02	P1	07N02000238	KATHLEEN A PACE	04/03/07	04/04/07	OFFICE SUPPLIES	76.47
05-02	P1	07N02000238	TIFFANY A KAHLER	04/26/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	42.00
05-07	P1	07N02000248	A CARLISE	04/27/07	04/27/07	OFFICE SUPPLIES	55.48
05-07	P1	07N02000245	VERITA PROTHRO	03/21/07	04/27/07	OFFICE SUPPLIES	110.74
05-10	P1	07N02000251	ALHAMBRA & SIERRA SPRINGS	04/05/07	04/17/07	BOTTLED WATER	28.85
05-10	P1	07N02000252	CRYSTAL SPRINGS	03/29/07	04/16/07	BOTTLED WATER	45.39
05-11	P1	07N02000255	KATHLEEN A PACE	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	49.48
05-11	P1	07N02000258	DO	04/25/07	04/25/07	OFFICE SUPPLIES	35.40
05-11	P1	07N02000261	OFFICEMAX CREDIT PLAN	04/12/07	04/30/07	OFFICE SUPPLIES	580.46
05-11	P1	07N02000257	TIFFANY A KAHLER	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	41.00
05-18	P1	07N02000270	A CARLISE	05/07/07	05/07/07	OFFICE SUPPLIES	59.72
05-18	P1	07N02000266	GLORIA D MORELLI	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	39.99
05-18	P1	07N02000267	DO	04/04/07	04/04/07	HABITATION EXPENSE	28.98
05-18	P1	07N02000262	TERRI FAIRFIELD	05/07/07	05/11/07	OFFICE SUPPLIES	438.33
05-18	P1	07N02000262	TIFFANY A KAHLER	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-25	P1	07N02000269	TIFFANY A KAHLER	05/15/07	05/15/07	OFFICE SUPPLIES	4.77
05-25	P1	07N02000273	A CARLISE	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-194.25
05-31	SF	DY070500020		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	SF	DY0705000597		05/31/07	05/31/07	OFFICE SUPPLY (TRANSFER)	213.45
05-31	S1	DY070500343		05/31/07	05/31/07	OFFICE SUPPLY (TRANSFER)	48.00
06-06	P1	07N02000288	ANDRES MOSES	05/14/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	96.33
06-06	P1	07N02000280	CRYSTAL SPRINGS	05/02/07	05/16/07	BOTTLED WATER	145.00
06-06	P1	07N02000281	LAHONTAN VALLEY NEWS	05/23/07	05/23/07	PUBLICATION/REFERENCE MATERIAL	53.00
06-06	P1	07N02000282	WINEMUCCA PUBLISHING COMPANY	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	40.00
06-07	P1	07N02000283	BATTLE MOUNTAIN BUGLE	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	26.00
06-07	P1	07N02000294	LOVELOCK REVIEW MINER	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	98.50
06-07	P1	07N02000292	MASON VALLEY NEWS	05/29/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	1,192.00
06-07	P1	07N02000291	SUPERIOR LETTERPRESS INC 06-07	05/22/07	05/22/07	OFFICE SUPPLIES	137.50
06-11	P1	07N02000296	ELKO DAILY FREE PRESS	06/19/07	06/19/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-11	P1	07N02000293	MINERAL COUNTY INDEPENDENT	05/24/07	05/24/08	PUBLICATION/REFERENCE MATERIAL	50.00
06-11	P1	07N02000295	THE WELLS PROGRESS, LLC	05/25/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	37.34
06-15	P1	07N02000316	ALHAMBRA & SIERRA SPRINGS	05/30/07	05/16/07	BOTTLED WATER	8.28
06-15	P1	07N02000312	EDGAR M ABRAMS	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	88.35
06-15	P1	07N02000322	HSBC BUSINESS SOLUTIONS	05/15/07	05/15/07	PUBLIC SUPPLIES	52.14
06-15	P1	07N02000323	DO	05/16/07	05/16/07	OFFICE SUPPLIES	102.06
06-15	P1	07N02000324	DO	05/18/07	05/18/07	OFFICE SUPPLIES	63.89
06-15	P1	07N02000325	DO	05/22/07	05/22/07	OFFICE SUPPLIES	88.62
06-15	P1	07N02000326	DO	06/01/07	06/01/07	OFFICE SUPPLIES	56.43
06-15	P1	07N02000327	DO	05/22/07	05/22/07	OFFICE SUPPLIES	48.97
06-15	P1	07N02000328	DO	05/25/07	05/25/07	OFFICE SUPPLIES	205.91
06-15	P1	07N02000318	OFFICE DEPOT CREDIT PLAN	05/08/07	05/15/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEAN HELLER—Con.						
06-19	HV 07A90300780		04/15/07	OFFICE SUPPLIES		41.15
06-19	HV 07A90300780		04/15/07	PUBLICATION/REFERENCE MATERIAL		41.15
06-20	P1 07NW0200332	ELY DAILY TIMES	06/01/07	OFFICE SUPPLIES		72.80
06-25	P1 07NW0200340	A CARLISLE	06/12/07	OFFICE SUPPLIES		37.01
06-25	P1 07NW0200341	DO	06/13/07	OFFICE SUPPLIES		66.62
06-25	P1 07NW0200342	DO	06/14/07	OFFICE SUPPLIES		108.12
06-25	P1 07NW0200335	ANDRES MOSES	06/12/07	FOOD & BEVERAGE FOR MEETINGS		92.00
06-25	P1 07NW0200339	VERITA PROTHRO	05/21/07	FOOD & BEVERAGE FOR MEETINGS		50.00
06-27	P1 07NW0200345	A CARLISLE	06/15/07	OFFICE SUPPLIES		10.57
06-27	P1 07NW0200346	DO	06/19/07	OFFICE SUPPLIES		37.44
06-27	P1 07NW0200347	DO	06/21/07	OFFICE SUPPLIES		93.63
06-27	P1 07NW0200344	CRYSTAL SPRINGS	05/24/07	BOTTLED WATER		20.90
06-27	P1 07NW0200349	VERITA PROTHRO	05/02/07	OFFICE SUPPLIES		27.57
06-30	S1 D1070600342		06/01/07	OFFICE SUPPLY (TRANSFER)		475.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	7,353.71
04-06	P2 OSM35635	DELL DIRECT SALES	02/26/07	COMPUTER - DELL OPTIPLEX 320 3		574.76
04-06	P2 OSM35635	DO	02/26/07	COMPUTER - DELL OPTIPLEX 320 3		574.76
04-06	P2 OSM35635	DO	02/26/07	COMPUTER - DELL OPTIPLEX 320 3		574.76
04-06	P2 OSM35635	DO	02/26/07	COMPUTER - DELL OPTIPLEX 320 3		574.76
04-06	P2 OSM35635	DO	02/26/07	COMPUTER - DELL OPTIPLEX 320 3		574.76
04-27	S8 MA0000593629	INTERAMERICA TECHNOLOGIES INC	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,816.65
05-23	F1 NW00018826		03/20/07	TAM SERVICE		180.00
05-30	S8 MA000702498		05/01/07	EQUIPMENT MAINT (TRANSFER)		2,785.49
06-28	S8 MA000714402		06/01/07	EQUIPMENT MAINT (TRANSFER)		2,785.49
EQUIPMENT TOTALS					OFFICE EXPENSES OF MEMBERS TOTALS:	11,441.43
OFFICE EXPENSES OF MEMBERS TOTALS:					OFFICE TOTALS:	303,709.62
OFFICE TOTALS:						303,709.62
2007 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,366.35	5,344.44
				PERSONNEL COMPENSATION	378,750.24	178,152.75
				PERSONNEL BENEFITS	107.71	0.00
				TRAVEL	36,521.47	15,475.65
				RENT, COMMUNICATION, UTILITIES	36,256.76	22,865.43
				PRINTING AND REPRODUCTION	27,333.16	24,518.67
				OTHER SERVICES	15,620.00	0.00
				SUPPLIES AND MATERIALS	25,598.40	14,277.81
				EQUIPMENT	13,507.20	7,454.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					541,061.29	268,088.75
OFFICE TOTALS:					541,061.29	268,088.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. JEB HENSARLING—Con.						
04-18	P1	077X0500325	DO	MEALS ON TRAVEL	20.73	
04-18	P1	077X0500329	CHELSEA BROWN	TAXI	32.00	
04-18	P1	077X0500330	DO	LODGING	90.95	
04-18	HR	397259	HON. JEB HENSARLING	REIMB. OVERPAYMENT	-243.06	
04-18	HR	397259	DO	REIMB. PAYMENT ERROR	-223.40	
04-18	HR	397259	DO	REIMB. PAYMENT ERROR	-435.40	
04-18	HR	397259	DO	REIMB. PAYMENT ERROR	223.40	
04-18	P1	077X0500323	DO	AIRFARE (6506)	101.91	
04-18	P1	077X0500328	MARGARET ANN SMITH	PRIVATE AUTO MILEAGE	18.00	
04-18	P1	077X0500331	MICHAEL DEE BUCHANAN	TAXI	18.00	
04-18	HR	397259	RICHARD LEE SANDERS	REIMB. PAYMENT ERROR	-446.80	
04-18	HR	397259	DO	REIMB. PAYMENT ERROR	-446.80	
04-25	P1	077X0500348	CHELSEA BROWN	MEALS ON TRAVEL	10.61	
04-25	P1	077X0500338	HON. JEB HENSARLING	PRIVATE AUTO MILEAGE	320.29	
04-25	P1	077X0500339	DO	AIRFARE (2444)	435.40	
04-25	P1	077X0500340	DO	MEALS ON TRAVEL	4.19	
04-25	P1	077X0500349	RICHARD LEE SANDERS	PRIVATE AUTO MILEAGE	981.16	
04-25	P1	077X0500344	SARAH ROZIER	PRIVATE AUTO MILEAGE	228.63	
05-02	P1	077X0500354	HON. JEB HENSARLING	AIRFARE (3474)	223.40	
05-02	P1	077X0500365	DO	AIRFARE (0256)	223.40	
05-02	P1	077X0500366	DO	AIRFARE (9910)	435.40	
05-02	P1	077X0500367	DO	MEALS ON TRAVEL	9.57	
05-02	P1	077X0500338	MICHAEL DEE BUCHANAN	GASOLINE	22.10	
05-02	P1	077X0500359	DO	CAR RENTAL	207.37	
05-02	P1	077X0500360	DO	LODGING	281.14	
05-02	P1	077X0500368	DO	MEALS ON TRAVEL	81.13	
05-02	P1	077X0500356	REBEKAH HAMILTON KAY	MEALS ON TRAVEL	45.61	
05-02	P1	077X0500369	DO	PRIVATE AUTO MILEAGE	634.46	
05-02	P1	077X0500370	DO	PARKING AND TOLLS	23.00	
05-07	P1	077X0500376	JUSTIN LEE	PRIVATE AUTO MILEAGE	607.22	
05-07	P1	077X0500377	DO	MEALS ON TRAVEL	13.73	
05-09	P1	077X0500382	BARBARA J LUCE	PRIVATE AUTO MILEAGE	148.19	
05-09	P1	077X0500385	HON. JEB HENSARLING	AIRFARE (2599)	223.40	
05-09	P1	077X0500386	DO	AIRFARE (0222)	223.40	
05-09	P1	077X0500387	DO	MEALS ON TRAVEL	9.89	
05-09	P1	077X0500388	DO	TAXI	13.00	
05-11	P1	077X0500392	MARGARET ANN SMITH	PRIVATE AUTO MILEAGE	108.16	
05-21	P1	077X0500403	HON. JEB HENSARLING	AIRFARE (0255)	223.40	
05-21	P1	077X0500404	DO	MEALS ON TRAVEL	1.38	
05-21	P1	077X0500405	DO	MEALS ON TRAVEL	4.77	
05-21	P1	077X0500407	MARGARET ANN SMITH	PRIVATE AUTO MILEAGE	77.60	
05-21	P1	077X0500408	DO	TRAVEL SUBSISTENCE	117.09	
05-21	P1	077X0500409	RICHARD LEE SANDERS	MEALS ON TRAVEL	102.84	
05-30	P1	077X0500420	CITIBANK GOV CARD SERVICE	AIRFARE (3358)	5.93	

05-30	P1	07TX0500427	DO	TRAVEL SUBSISTENCE	05/23/07	1130.53
05-30	P1	07TX0500416	HON. JEB HENSARLING	AIRFARE (0222)	05/21/07	292.80
05-30	P1	07TX0500417	DO	AIRFARE (6263)	05/18/07	435.40
05-30	P1	07TX0500418	DO	MEALS ON TRAVEL	05/21/07	16.70
05-30	P1	07TX0500421	DO	AIRFARE (1855)	05/03/07	223.40
05-30	P1	07TX0500424	JUSTIN LEE	MEALS ON TRAVEL	05/07/07	32.95
05-30	P1	07TX0500419	MICHAEL DEE BUCHANAN	AIRFARE (4569)	05/21/07	292.80
06-11	P1	07TX0500446	BARBARA J LUCE	PRIVATE AUTO MILEAGE	05/09/07	76.70
06-11	P1	07TX0500437	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	05/28/07	1,022.01
06-11	P1	07TX0500430	HON. JEB HENSARLING	AIRFARE (3577)	05/11/07	435.40
06-11	P1	07TX0500438	DO	AIRFARE (3228)	05/24/07	435.40
06-11	P1	07TX0500439	DO	MEALS ON TRAVEL	06/04/07	6.37
06-11	P1	07TX0500449	MARGARET ANN SMITH	PRIVATE AUTO MILEAGE	05/15/07	130.47
06-11	P1	07TX0500440	MICHAEL DEE BUCHANAN	AIRFARE (0222)	05/24/07	446.80
06-11	P1	07TX0500441	SARAH ROZIER	PRIVATE AUTO MILEAGE	04/17/07	550.24
06-11	P1	07TX0500443	DO	PARKING	05/24/07	34.00
06-18	P1	07TX0500462	CHELSEA BROWN	TAXI	05/24/07	28.00
06-18	P1	07TX0500460	MICHAEL DEE BUCHANAN	AIRFARE (8792)	06/13/07	446.80
06-21	HV	07A90300865	HON. JEB HENSARLING	CHANGE BOC FROM 2101 TO 2110	04/29/07	9.89
06-21	HV	07A90300865	DO	CHANGE BOC FROM 2101 TO 2110	04/29/07	-9.89
06-21	HV	07A90300866	DO	CHANGE BOC FROM 2101 TO 2110	04/20/07	9.57
06-21	HV	07A90300866	DO	CHANGE BOC FROM 2101 TO 2110	04/20/07	-9.57
06-27	P1	07TX0500468	DO	PRIVATE AUTO MILEAGE	04/23/07	14.60
06-27	P1	07TX0500469	DO	MEALS ON TRAVEL	06/13/07	49.20
06-27	P1	07TX0500470	DO	LODGING	06/13/07	115.00
06-27	P1	07TX0500471	DO	GASOLINE	06/14/07	27.04
06-27	P1	07TX0500472	DO	CAR RENTAL	06/14/07	154.42
06-27	P1	07TX0500475	DO	LOCAL TRANSPORTATION	06/13/07	55.00
06-29	P1	07TX0500481	HON. JEB HENSARLING	AIRFARE (0255)	06/04/07	446.80
06-29	P1	07TX0500482	DO	AIRFARE (6265)	06/25/07	435.40
06-29	P1	07TX0500483	DO	AIRFARE (0007)	06/28/07	435.40
06-29	P1	07TX0500484	DO	MEALS ON TRAVEL	06/25/07	4.78
RENT, COMMUNICATION, UTILITIES						15,475.65
04-06	P1	07TX0500308	MICHAEL DEE BUCHANAN	TELECOMMUNICATIONS CHARGES	03/27/07	82.43
04-09	CB	FXFO/04054	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/23/07	9.92
04-11	P1	07TX0500310	CHELSEA BROWN	POSTAGE/MAILING SERVICE	04/05/07	32.05
04-11	P2	HCV0702101	COMMUNICATIONS TECHNOLOGIES, I	TECH LABOR	04/02/07	250.00
04-12	P1	07TX0500321	CHELSEA BROWN	POSTAGE/MAILING SERVICE	03/30/07	44.27
04-12	P1	07TX0500322	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	02/11/07	243.38
04-13	CB	FXFO/04124	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/30/07	64.86
04-17	P2	HCV0701724	VERIZON WIRELESS	8703 BLACKBERRY	03/24/07	99.99
04-17	P2	HCV0701724	DO	RUSH SHIPPING	03/24/07	14.99
04-17	P2	HCV0701724A	DO	7250 BLACKBERRY	03/24/07	9.99
04-18	P1	07TX0500327	MARGARET ANN SMITH	POSTAGE/MAILING SERVICE	04/04/07	7.80
04-20	P9	TX05030704	BRADFORD COMPANIES	DALLAS RENT	04/30/07	1,818.70
04-20	P1	07TX0500335	DIRECTV	UTILITIES	04/07/07	452.86
04-20	P1	07TX0500337	EMBARQ	TELECOMMUNICATIONS CHARGES	04/13/07	165.29
04-20	CB	FXFO/04198	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/03/07	7.67
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
04-20	P9	TX0501R0704	04/01/07	ATHEMS RENT	522.67	
04-20	P1	07TX0500336	04/06/07	UTILITIES	423.70	
04-20	P1	07TX0500336	03/05/07	POSTAGE/MAILING SERVICE	39.00	
04-25	P1	07TX0500346	03/07/07	POSTAGE/MAILING SERVICE	58.00	
04-25	P1	07TX0500346	04/05/07	POSTAGE/MAILING SERVICE	50.87	
04-25	P1	07TX0500347	04/16/07	TELECOMMUNICATIONS CHARGES	54.99	
04-25	P1	07TX0500343	04/14/07	VW 7250 COLOR W/OTA ONLY	29.99	
04-26	P2	HCV0702033	04/13/07	OVERNIGHT MAIL	11.10	
04-27	P2	HCV0702033	04/21/07	VW 8703E COLOR W/VOICE AND DAT	29.99	
04-27	P2	HCV0702033	03/01/07	DC TEL EQUIP (TRANSFER)	208.00	
04-30	S5	DV070500324	03/31/07	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DV070500986	03/01/07	DC TEL TOLLS (TRANSFER)	1,638.15	
04-30	S5	DV070502870	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	282.29	
04-30	S5	DV070506651	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	129.80	
05-02	P1	07TX0500361	04/18/07	OVERNIGHT MAIL	7.14	
05-04	C8	FX07050034	05/07/07	UTILITIES	457.86	
05-11	P1	07TX0500391	04/25/07	OVERNIGHT MAIL	5.57	
05-11	C8	FX070510A	04/09/07	TELECOMMUNICATIONS CHARGES	548.03	
05-11	P1	07TX0500390	04/10/07	TELECOMMUNICATIONS CHARGES	760.08	
05-11	P1	07TX0500389	03/28/07	TELECOMMUNICATIONS CHARGES	35.99	
05-11	P1	07TX0500395	05/03/07	OVERNIGHT MAIL	6.07	
05-18	C8	FX070517B	05/02/07	OVERNIGHT MAIL	5.57	
05-18	C8	FX070517B	05/03/07	OVERNIGHT MAIL	22.31	
05-21	P9	TX0503R0705	05/01/07	DALLAS RENT	1,818.70	
05-21	P9	TX0501R0705	05/01/07	ATHEMS RENT	745.00	
05-21	P1	07TX0500412	04/18/07	TELECOMMUNICATIONS CHARGES	385.84	
05-23	P1	07TX0500413	04/20/07	POSTAGE/MAILING SERVICE	2.91	
05-30	S3	07TX0500055	05/01/07	HIR GRAPHICS (TRANSFER)	160.00	
05-30	P1	07TX0500429	05/11/07	TELECOMMUNICATIONS CHARGES	165.86	
05-30	C8	FX070525A	05/08/07	OVERNIGHT MAIL	14.43	
05-30	P1	07TX0500426	05/10/07	TELECOMMUNICATIONS CHARGES	759.55	
05-30	P2	HCV0702271	05/15/07	7250 BLACKBERRY	59.99	
05-31	S5	DV070600306	04/01/07	DC TEL EQUIP (TRANSFER)	150.00	
05-31	S5	DV070600966	04/30/07	DC TEL SERVICE (TRANSFER)	184.00	
05-31	S5	DV070603479	04/01/07	DC TEL TOLLS (TRANSFER)	1,614.09	
05-31	S5	DV070608301	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.37	
06-05	P1	07TX0500433	05/07/07	UTILITIES	335.50	
06-08	C8	FX070607A	05/29/07	OVERNIGHT MAIL	7.46	
06-11	P2	HCV0702198	05/22/07	TECH LABOR	849.00	
06-13	P1	07TX0500456	04/09/07	TELECOMMUNICATIONS CHARGES	568.00	
06-13	P1	07TX0500457	05/19/07	UTILITIES	14.98	
06-13	P1	07TX0500455	05/22/07	TELECOMMUNICATIONS CHARGES	729.29	
06-14	P2	HCV0702467	05/17/07	GN 9350 US, DECT	235.00	

06-14	P2	HCV0702467	DO	05/17/07	05/17/07	FREIGHT & HANDLING	15.69
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	10.38
06-20	P9	TX05030R0706	BRADFORD COMPANIES	06/01/07	06/30/07	DALLAS RENT	1,818.70
06-20	P9	TX0501R0706	LOREN MAUK	06/01/07	06/30/07	ATHENS RENT	745.00
06-25	CB	FXF070627B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	6.07
06-26	S3	07177G00065		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	407.50
06-27	P1	07TX0500478	SUDDENLINK	06/07/07	06/07/07	UTILITIES	148.42
06-27	P1	07TX0500479	DO	06/07/07	06/07/07	UTILITIES	148.42
06-27	P1	07TX0500474	VERIZON WIRELESS	04/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	187.08
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	71.98
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	19.70
06-30	S5	DYB70600649		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	8.31
06-30	S5	DYB70601234		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	72.00
06-30	S5	DYB70605583		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	184.00
06-30	S5	DYB70605642		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,504.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	51.17
							22,865.43
PRINTING AND REPRODUCTION							
04-04	P1	07TX0500303	ACCURATE WORD LLC.	03/19/07	03/19/07	PRINTING AND REPRODUCTION	61.45
04-20	P1	07TX0500333	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	41.85
04-20	P1	07TX0500334	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	21.90
04-25	P1	07TX0500352	DO	04/13/07	04/13/07	PRINTING AND REPRODUCTION	41.85
05-03	P5	7M3582701	STRATEGIC CONSULTING	02/16/07	02/16/07	MASSMAIL#1	18,750.00
05-09	P1	07TX0500379	REBEKAH HAMILTON KAY	03/22/07	03/22/07	PRINTING AND REPRODUCTION	150.00
05-11	P1	07TX0500353	ACCURATE WORD LLC.	05/03/07	05/03/07	PRINTING AND REPRODUCTION	104.90
05-11	P1	07TX0500394	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	21.90
05-12	OP	07GP030703	PUBLIC PRINTER	01/18/07	01/18/07	PRINTING	124.00
05-14	P1	07TX0500401	CONSTITUTENT TOWN-HALL SERVICE	04/18/07	04/18/07	ADVERTISING	2,347.28
05-23	P1	07TX0500415	FEDEX KINKO'S	04/06/07	04/06/07	PRINTING AND REPRODUCTION	162.35
05-30	P1	07TX0500431	ACCURATE WORD LLC.	05/10/07	05/10/07	PRINTING AND REPRODUCTION	36.95
05-30	P1	07TX0500430	CONSTITUTENT TOWN-HALL SERVICE	05/16/07	05/16/07	ADVERTISING	2,289.23
06-11	P1	07TX0500454	FEDEX KINKO'S	04/06/07	04/25/07	PRINTING AND REPRODUCTION	259.76
06-18	P1	07TX0500461	ACCURATE WORD LLC.	05/25/07	05/25/07	PRINTING AND REPRODUCTION	21.90
06-27	P1	07TX0500476	DO	06/15/07	06/15/07	PRINTING AND REPRODUCTION	21.90
06-27	P1	07TX0500477	DO	06/18/07	06/18/07	PRINTING AND REPRODUCTION	61.45
						PRINTING AND REPRODUCTION TOTALS:	24,518.67
SUPPLIES AND MATERIALS							
04-04	P1	07TX0500299	CHELSEA BROWN	03/27/07	03/28/07	OFFICE SUPPLIES	55.53
04-04	P1	07TX0500300	MALAKOFF NEWS	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	25.00
04-04	P1	07TX0500302	THE MONITOR	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	22.50
04-11	P2	QSM34257	CDW GOVERNMENT INC	01/26/07	01/26/07	PHILIPS 190B7CB/27 19" A/DI	289.00
04-11	P1	07TX0500317	DAVID D. WARD JR	03/20/07	03/20/07	OFFICE SUPPLIES	67.64
04-11	P1	07TX0500317	TEXAS PRESS CLIPPING	03/31/07	03/31/07	CLIPPING SUBSCRIPTION	126.89
04-12	P1	07TX0500319	LEADERSHIP DIRECTORIES, INC.	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	450.00
04-12	P1	07TX0500320	OFFICE DEPOT CREDIT PLAN	03/15/07	03/15/07	OFFICE SUPPLIES	55.18
04-18	P2	QSS44788	AMERICAN BUSINESS TECHNOLOGY	03/21/07	03/21/07	INK CARTRIDGE - #99 #HPC93	49.20
04-18	P2	QSS44788	DO	03/21/07	03/21/07	INK CARTRIDGE - #97 #HPC93	33.52
04-18	P2	QSS44788	DO	03/21/07	03/21/07	INK CARTRIDGE - #96 #HPC87	58.04
04-18	P1	07TX0500326	BARBARA J LUCE	03/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	10.00
04-18	HR	397259	CHELSEA BROWN	01/25/07	01/25/07	REIMB. DUPLICATE PAYMENT	-31.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEB HENSARLING—Con.						
04-18	P1	07TX0500332	03/23/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-25	P2	0SM34275	01/27/07	SOFTWARE - ADOBE ACROBAT PRO 8	193.37	
04-25	P2	0SM34275	01/27/07	ADOBE ACROBAT PRO 8 WIN MEDIA	20.00	
04-25	P1	07TX0500330	03/26/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-25	P1	07TX0500341	04/13/07	FOOD & BEVERAGE FOR MEETINGS	26.11	
04-25	P1	07TX0500351	05/16/07	PUBLICATION/REFERENCE MATERIAL	138.00	
04-25	P1	07TX0500353	04/02/07	PUBLICATION/REFERENCE MATERIAL	322.40	
04-30	SF	DY070400239	04/15/07	OFFICE SUPPLY (TRANSFER)	-181.45	
04-30	SF	DY070400719	04/30/07	OFFICE SUPPLY OUTSIDE	-16.20	
04-30	S1	DY070400457	04/01/07	OFFICE SUPPLY (TRANSFER)	888.86	
05-01	P2	0SS44754	03/19/07	TONER CARTRIDGE - FOR HP LASER	144.00	
05-02	C2	NW200711607	01/10/07	OFFICE SUPPLIES	45.12	
05-02	C2	NW200711610	01/19/07	OFFICE SUPPLIES	9.87	
05-02	C2	NW200711715	02/22/07	OFFICE SUPPLIES	70.05	
05-02	C2	NW200711715	02/22/07	OFFICE SUPPLIES	123.18	
05-02	C2	NW200711719	03/06/07	OFFICE SUPPLIES	137.76	
05-02	C2	NW200711722	03/15/07	OFFICE SUPPLIES	31.08	
05-02	C2	NW200711724	04/11/07	OFFICE SUPPLIES	25.70	
05-02	C2	NW200711724	04/12/07	OFFICE SUPPLIES	70.70	
05-02	P1	07TX0500357	03/01/07	PUBLICATION/REFERENCE MATERIAL	504.56	
05-02	P1	07TX0500355	03/09/07	FOOD & BEVERAGE FOR MEETINGS	102.00	
05-02	P1	07TX0500362	05/16/07	PUBLICATION/REFERENCE MATERIAL	24.00	
05-07	P1	07TX0500378	04/12/07	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-09	P1	07TX0500381	05/07/07	FOOD & BEVERAGE FOR MEETINGS	99.99	
05-09	P1	07TX0500380	05/02/07	OFFICE SUPPLIES	175.00	
05-09	P1	07TX0500384	03/27/07	FOOD & BEVERAGE FOR MEETINGS	14.50	
05-09	P1	07TX0500383	05/07/07	PUBLICATION/REFERENCE MATERIAL	145.37	
05-11	P1	07TX0500396	04/30/07	CLIPPING SUBSCRIPTION	285.95	
05-11	P1	07TX0500397	05/01/07	CLIPPING SUBSCRIPTION	47.24	
05-14	P1	07TX0500402	04/22/07	OFFICE SUPPLIES	315.14	
05-14	P1	07TX0500398	05/18/07	PUBLICATION/REFERENCE MATERIAL	18.00	
05-14	P1	07TX0500399	03/31/07	FOOD & BEVERAGE FOR MEETINGS	14.00	
05-14	P1	07TX0500400	04/11/07	FOOD & BEVERAGE FOR MEETINGS	38.43	
05-21	P1	07TX0500406	05/16/07	OFFICE SUPPLIES	35.00	
05-21	P1	07TX0500410	04/23/07	FOOD & BEVERAGE FOR MEETINGS	278.87	
05-22	C2	NW200714201	04/17/07	OFFICE SUPPLIES	143.44	
05-22	C2	NW200714201	04/24/07	OFFICE SUPPLIES	7.86	
05-22	C2	NW200714201	04/24/07	OFFICE SUPPLIES	162.49	
05-24	C2	NW200714401	04/13/07	OFFICE SUPPLIES	399.82	
05-30	P1	07TX0500428	04/30/07	OFFICE SUPPLIES	-71.14	
05-30	P1	07TX0500423	04/23/07	OFFICE SUPPLIES	22.30	
05-30	P1	07TX0500423	05/01/07	FOOD & BEVERAGE FOR MEETINGS	16.00	

05-30	P1	07TX0500425	DO	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	54.23
05-31	SF	DY070500250	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-45.25
05-31	SF	DY070500826	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY070500458	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	519.54
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	11.84
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	8.46
05-31	C1	NW200715004	DO	03/08/07	03/08/07	BOTTLED WATER	29.59
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/12/07	03/12/07	BOTTLED WATER	98.95
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07TX0500434	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	468.52
06-01	P1	07TX0500435	NATIONAL NEWS	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	285.95
06-05	P2	05S45350	ALLIANCE MICRO	05/09/07	05/09/07	TONER - #C4129X	318.00
06-05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	11.84
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	8.46
06-05	C1	NW200715504	DO	04/09/07	04/09/07	BOTTLED WATER	6.44
06-05	C1	NW200715504	DO	04/10/07	04/10/07	BOTTLED WATER	26.37
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/04/07	04/04/07	BOTTLED WATER	107.14
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	105.30
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07TX0500432	DOW JONES & COMPANY, INC.	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	263.32
06-05	P1	07TX0500436	THE EAGLE	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	19.95
06-11	P1	07TX0500451	ATHENS SIGN COMPANY	06/04/07	06/04/07	HABITATION EXPENSE	455.00
06-11	P1	07TX0500447	BARBARA J LUCE	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	10.00
06-11	P1	07TX0500448	JUSTIN LEE	05/01/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	766.30
06-11	P1	07TX0500453	OFFICE DEFOT CREDIT PLAN	04/13/07	05/04/07	OFFICE SUPPLIES	2,510.27
06-11	P1	07TX0500442	SARAH ROZIER	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	12.00
06-11	P1	07TX0500444	DO	05/04/07	05/04/07	OFFICE SUPPLIES	21.48
06-11	P1	07TX0500445	DO	04/03/07	06/02/07	OFFICE SUPPLIES	109.98
06-13	P2	05S45512	ALLIANCE MICRO	05/23/07	05/23/07	HP LASERJET 2840 PRINTER DRUM	358.00
06-13	P1	07TX0500458	ATHENS CHAMBER OF COMMERCE	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	10.00
06-13	P1	07TX0500459	DALLAS NE CHAMBER OF COMMERCE	05/22/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	30.00
06-14	HV	07A90100163	DO	05/07/07	05/07/07	FRAMING (TRANSFER)	3.00
06-18	P1	07TX0500463	CHelsea BROWN	06/10/07	06/10/07	OFFICE SUPPLIES	8.18
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.84
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	8.46
06-20	C1	NW200717004	DO	05/08/07	05/08/07	BOTTLED WATER	47.17
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/23/07	05/23/07	BOTTLED WATER	136.48
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07TX0500467	CROWN OFFICE SUPPLY	05/31/07	05/31/07	OFFICE SUPPLIES	22.80
06-21	P1	07TX0500465	DAVID D. WARD JR	06/14/07	06/14/07	OFFICE SUPPLIES	10.58
06-21	P1	07TX0500466	MESQUITE CHAMBER OF COMMERCE	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	18.00
06-22	P2	03M34274	COW GOVERNMENT INC	02/23/07	02/23/07	SHIPPING	10.00
06-22	P2	03M34274	DO	02/23/07	02/23/07	DOCKING STATION - SONY VGP-PRB	258.79
06-22	P2	03M34871	MOREDIRECT COM CORPORATE	04/11/07	04/11/07	SCANNER - HP SCANJET G4010 PHO	145.00
06-25	HV	07A90300999	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-25	HV	07A90300999	DO	04/15/07	04/30/07	OFFICE SUPPLIES	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEB HENSARLING—Con						
06-26	C2	NW200711702	05/23/07	OFFICE SUPPLIES	16.05	
06-26	C2	NW200711702	05/23/07	OFFICE SUPPLIES	187.56	
06-27	C2	NW2007117801	05/23/07	OFFICE SUPPLIES	8.74	
06-27	C2	NW2007117801	06/06/07	OFFICE SUPPLIES	21.61	
06-27	C2	NW2007117801	06/06/07	OFFICE SUPPLIES	41.42	
06-27	C2	NW2007117801	06/06/07	OFFICE SUPPLIES	8.20	
06-27	C2	NW2007117801	06/12/07	OFFICE SUPPLIES	45.14	
06-27	C2	NW2007117801	06/12/07	OFFICE SUPPLIES	151.62	
06-27	C2	NW2007117801	06/11/07	OFFICE SUPPLIES	37.65	
06-29	P1	07TX0500485	06/26/07	OFFICE SUPPLIES	-78.25	
06-30	SF	DY070600246	06/20/07	OFFICE SUPPLY (TRANSFER)	-20.25	
06-30	SF	DY070600806	06/20/07	OFFICE SUPPLY (TRANSFER)	497.59	
06-30	S1	DY0706000458	06/30/07	OFFICE SUPPLY (TRANSFER)	14,277.81	
EQUIPMENT						
04-27	S8	MA000695330	04/01/07	EQUIPMENT MAINT (TRANSFER)	1,953.00	
05-30	S8	MA000704701	05/01/07	EQUIPMENT MAINT (TRANSFER)	1,953.00	
06-01	F1	NW000018908	04/13/07	T&M SERVICE	225.00	
06-20	F2	RN000019244	06/13/07	COMPUTER - HP DC5700M 160HWW/1	1,370.00	
06-28	S8	MA0000713485	06/01/07	EQUIPMENT MAINT (TRANSFER)	1,953.00	
					7,454.00	
					268,088.75	
					OFFICE TOTALS:	268,088.75
2006 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	P1	07TX0500354	12/29/06	TELECOMMUNICATIONS CHARGES	35.99	
					35.99	
SUPPLIES AND MATERIALS						
04-04	P1	07TX0500301	10/30/06	CLIPPING SUBSCRIPTION	230.36	
05-01	C0	7YZ8222688	02/17/06	CANCELED CHECK-STATE DATED	-10.00	
05-02	C2	NW200711598	08/15/06	OFFICE SUPPLIES	10.02	
05-02	C2	NW200711603	12/12/06	OFFICE SUPPLIES	57.25	
05-02	C2	NW200711607	12/29/06	OFFICE SUPPLIES	42.58	
05-02	C2	NW200711607	12/29/06	OFFICE SUPPLIES	427.00	
05-18	C2	NW2007113801	12/12/06	OFFICE SUPPLIES	57.25	
05-25	HR	3972865	12/12/06	REFUND; DUPLICATE PAYMENT	-57.25	
06-13	P2	OSM33821	12/29/06	TV TUNER	55.00	
06-13	P2	OSM33821	12/29/06	SHIPPING FEE	7.99	
06-26	HR	397306	03/16/06	REFUND; OVERPAYMENT	-165.44	
					SUPPLIES AND MATERIALS TOTALS:	654.76
04-04	F2	RN000018215	03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00	

04-04	F2	RN000018215	DO	03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
04-04	F2	RN000018215	DO	03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
04-04	F2	RN000018215	DO	03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
04-04	F2	RN000018215	DO	03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
04-04	F2	RN000018215	DO	03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
04-05	F2	RN000018235	DO	03/28/07	CAMERA - CANON DIGITAL EOS REB	931.99
04-26	F2	RN000018461	INTERAMERICA	04/17/07	FILE SERVER - DELL POWEREDGE 1	4,975.00
05-21	F2	RN000018768	TRINITY FURNITURE	05/03/07	SOFA - S-GS3 TRADITIONAL 3-SEA	1,664.06
05-23	F2	RN000018850	INTERAMERICA	02/27/07	FILE SERVER - DELL POWEREDGE 1	4,975.00
06-20	F2	RN000019208	COW GOVERNMENT INC	06/06/07	LAPTOP - SONY VAO BX500E/6 C9	1,387.98
06-20	F2	RN000019211	DO	06/06/07	CAMERA - CANON DIGITAL EOS REB	931.99
					EQUIPMENT TOTALS:	21,815.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,505.77
					OFFICE TOTALS:	22,505.77

2007 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,074.27
PERSONNEL COMPENSATION	400,722.36
PERSONNEL BENEFITS	1,422.15
TRAVEL	17,545.50
RENT, COMMUNICATION, UTILITIES	35,216.65
PRINTING AND REPRODUCTION	29,765.23
OTHER SERVICES	3,772.60
SUPPLIES AND MATERIALS	21,543.68
EQUIPMENT	20,249.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,311.60
OFFICE TOTALS:	580,311.60

03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
03/28/07	COMPUTER - HP DC5700 2.13 160G	1,159.00
03/28/07	CAMERA - CANON DIGITAL EOS REB	931.99
04/17/07	FILE SERVER - DELL POWEREDGE 1	4,975.00
05/03/07	SOFA - S-GS3 TRADITIONAL 3-SEA	1,664.06
02/27/07	FILE SERVER - DELL POWEREDGE 1	4,975.00
06/06/07	LAPTOP - SONY VAO BX500E/6 C9	1,387.98
06/06/07	CAMERA - CANON DIGITAL EOS REB	931.99
EQUIPMENT TOTALS:		21,815.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,505.77
OFFICE TOTALS:		22,505.77

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	414.79
04-26	05	7M3562803	DO	03/16/07	FRANKED MAIL	45,247.59
06-05	04	NW200715000	DO	04/01/07	FRANKED MAIL	974.87
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	302.38
PERSONNEL COMPENSATION						46,939.63
ANFENSON, THOMAS E.						4,500.00
CANNON, LAURA						9,958.34
CARMER, RACHEL E.						4,333.34
GRAFF, CHRISTINE						6,377.77
DO						311.11
HARLEY, DEREK N						38,304.67
HEIL, CAROL R.						9,999.99
MACLEAN, DANIEL R						18,000.00
MEURER, DAVE						19,500.00
OERLER, ALEXANDER J.						17,499.99
ORSULAK, JESSICA A						8,499.99
PEACE, FRAN						23,000.01

OFFICIAL EXPENSES OF MEMBERS

03/01/07	FRANKED MAIL	414.79
03/16/07	FRANKED MAIL	45,247.59
04/01/07	FRANKED MAIL	974.87
05/01/07	FRANKED MAIL	302.38
FRANKED MAIL TOTALS:		46,939.63
06/30/07	SHARED EMPLOYEE	4,500.00
06/30/07	SCHEDULER	9,958.34
06/30/07	STAFF ASSISTANT	4,333.34
06/30/07	STAFF ASSISTANT/FIELD REP	6,377.77
06/30/07	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	311.11
06/30/07	CHIEF OF STAFF	38,304.67
06/30/07	FIELD REPRESENTATIVE	9,999.99
06/30/07	LEGISLATIVE DIRECTOR	18,000.00
06/30/07	FIELD REPRESENTATIVE	19,500.00
06/30/07	JR COMMUNICATIONS TERMINAL OPR	17,499.99
06/30/07	LEGIS ASST/LEGIS CORRESPONDENT	8,499.99
06/30/07	DISTRICT DIRECTOR	23,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
		SHARPE, L.L.	04/01/07	CASEWORK MANAGER		11,000.01
		STORY, GARY W.	04/01/07	FIELD REPRESENTATIVE		4,888.89
		DO	05/01/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		533.33
		SULZMANN, JAY J.	04/01/07	LEGISLATIVE ASSISTANT		10,500.00
		THACKER, DARIN	04/01/07	COMMUNICATIONS DIRECTOR		12,500.01
				PERSONNEL COMPENSATION TOTALS		199,707.45
PERSONNEL BENEFITS						
04-30	S7	07120000333	04/01/07	TRANSIT BENEFITS		278.27
05-31	S7	07151000033	05/01/07	TRANSIT BENEFITS		233.60
06-30	S7	07181000035	06/01/07	TRANSIT BENEFITS		233.38
				PERSONNEL BENEFITS TOTALS		695.25
TRAVEL						
04-02	P1	07CA0200327	03/14/07	PRIVATE AUTO MILEAGE		191.79
04-02	P1	07CA0200321	03/15/07	AIR DCA-SAC/MEMBER (0697)		218.80
04-02	P1	07CA0200322	02/08/07	AIR SAC-DC/MEMBER (0597)		218.80
04-02	P1	07CA0200323	02/09/07	AIR DCA-SAC/MEMBER (0846)		218.80
04-02	P1	07CA0200324	02/19/07	RT AIR DCA-SAC/MEMBER (2496)		437.61
04-02	P1	07CA0200325	02/17/07	AIR DCA-SAC/MEMBER (0611)		185.80
04-02	P1	07CA0200326	03/01/07	AIR DCA-SAC/MEMBER (5040)		211.80
04-02	P1	07CA0200326	02/07/07	PRIVATE AUTO MILEAGE		37.28
04-11	P1	07CA0200342	02/01/07	PRIVATE AUTO MILEAGE		63.56
04-11	P1	07CA0200344	03/22/07	PRIVATE AUTO MILEAGE		173.10
04-11	P1	07CA0200345	02/03/07	PRIVATE AUTO MILEAGE		10.84
04-11	P1	07CA0200343	03/07/07	TAXI		67.00
04-18	P1	07CA0200354	03/15/07	LODGING		244.09
04-19	P1	07CA0200360	03/16/07	LOCAL TRANSPORTATION		135.52
04-19	P1	07CA0200361	04/03/07	PRIVATE AUTO MILEAGE		349.20
04-20	P1	07CA0200368	04/03/07	PRIVATE AUTO MILEAGE		112.52
04-20	P1	07CA0200367	04/05/07	PRIVATE AUTO MILEAGE		79.54
04-20	P1	07CA0200367	03/08/07	PRIVATE AUTO MILEAGE		90.21
05-02	P1	07CA0200370	03/26/07	PRIVATE AUTO MILEAGE		215.81
05-02	P1	07CA0200394	04/18/07	PRIVATE AUTO MILEAGE		15.00
05-10	P1	07CA0200395	04/30/07	PRIVATE AUTO MILEAGE		7.50
05-10	P1	07CA0200396	04/19/07	PARKING		96.03
05-10	P1	07CA0200397	04/18/07	PRIVATE AUTO MILEAGE		218.80
05-10	P1	07CA0200389	03/04/07	AIR SAC-DC/MEMBER (4421)		218.80
05-10	P1	07CA0200390	03/12/07	AIR SAC-DC/MEMBER (2656)		218.80
05-10	P1	07CA0200391	03/19/07	AIR SAC-DC/MEMBER (8466)		137.40
05-10	P1	07CA0200392	04/02/07	AIR SAC-DC/MEMBER (3808)		281.00
05-10	P1	07CA0200393	03/30/07	AIR DCA-SAC/MEMBER (8917)		55.00
05-11	P1	07CA0200402	04/23/07	TAXI		17.00
05-11	P1	07CA0200401	05/02/07	PARKING		248.98
05-11	P1	07CA0200400	04/16/07	AIR ORANGE COUNT-DCA (8096)		173.10
05-16	P1	07CA0200414	03/22/07	PRIVATE AUTO MILEAGE		

05-17	PI	07CA0200418	HON. WALLY HERGER	04/03/07	04/09/07	GASOLINE	203.84
05-17	PI	07CA0200419	DO	04/05/07	04/05/07	LODGING	187.32
05-17	PI	07CA0200420	DO	04/07/07	04/26/07	MEALS ON TRAVEL	24.81
05-24	PI	07CA0200421	DO	04/24/07	04/24/07	AIR DCA-SLC (4681)	260.40
05-24	PI	07CA0200428	DO	04/30/07	04/30/07	AIR SAC-DCA (4204)	218.80
05-24	PI	07CA0200429	DO	04/29/07	04/29/07	AIR SAC-DCA (6661)	218.80
05-24	PI	07CA0200430	DO	04/28/07	04/28/07	AIR SLC-SAC (2457)	137.40
05-24	PI	07CA0200431	DO	05/04/07	05/04/07	AIR DCA-SLC (9454)	218.80
05-30	PI	07CA0200441	CAROL R. HEIL	05/01/07	05/15/07	PRIVATE AUTO MILEAGE	265.76
05-30	PI	07CA0200442	DO	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	20.00
05-30	PI	07CA0200443	DEREK N. HARLEY	05/16/07	05/16/07	PARKING	10.00
05-30	PI	07CA0200440	GARY STORY	04/21/07	05/19/07	PRIVATE AUTO MILEAGE	110.01
06-07	PI	07CA0200463	DAVE MEURER	05/04/07	06/01/07	PRIVATE AUTO MILEAGE	190.32
06-07	PI	07CA0200464	DO	05/28/07	05/29/07	TRAVEL SUBSISTENCE	143.17
06-07	PI	07CA0200465	HON. WALLY HERGER	05/28/07	05/28/07	GASOLINE	50.00
06-14	PI	07CA0200467	CAROL R. HEIL	05/19/07	05/31/07	PRIVATE AUTO MILEAGE	418.53
06-14	PI	07CA0200468	DEREK N. HARLEY	05/28/07	06/03/07	TRAVEL SUBSISTENCE	767.88
06-21	PI	07CA0200474	ALEXANDER OEHLER	05/29/07	06/02/07	TRAVEL SUBSISTENCE	336.07
06-21	PI	07CA0200475	HON. WALLY HERGER	05/06/07	05/06/07	AIR SAC-DCA/MEMBER (1533)	218.80
06-21	PI	07CA0200476	DO	05/16/07	05/16/07	AIR DCA-SAC/MEMBER (1914)	218.80
06-21	PI	07CA0200477	DO	05/21/07	05/21/07	AIR SAC-DCA/MEMBER (1577)	185.80
06-21	PI	07CA0200478	DO	05/25/07	05/25/07	AIR DCA-SAC/MEMBER (4948)	218.80
06-21	PI	07CA0200479	DO	06/05/07	06/05/07	AIR SAC-DCA/MEMBER (0634)	185.80
06-25	PI	07CA0200484	DO	05/04/07	05/31/07	GASOLINE	277.41
06-25	PI	07CA0200485	DO	05/07/07	05/31/07	LODGING	176.88
06-27	PI	07CA0200493	DO	06/03/07	06/03/07	AIR LAX-DCA (3464)	371.60
06-27	PI	07CA0200494	DO	05/28/07	05/28/07	AIR DCA-SAC (4799)	392.61
06-28	PI	07CA0200504	CAROL R. HEIL	06/01/07	06/14/07	PRIVATE AUTO MILEAGE	260.92
							11,238.81
						TRAVEL TOTALS	
04-04	PI	07CA0200336	RENT, COMMUNICATION UTILITIES	04/01/07	04/30/07	UTILITIES	63.31
04-04	PI	07CA0200338	COMCAST CABLE	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	149.74
04-04	PI	07CA0200337	MCI RESIDENTIAL SERVICE	02/15/07	03/16/07	UTILITIES	135.15
04-04	PI	07CA0200335	PACIFIC GAS & ELECTRIC	03/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	355.58
04-11	PI	07CA0200341	SBC	04/07/07	05/06/07	UTILITIES	172.51
04-11	PI	07CA0200339	COMCAST CABLE/VISION	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	66.63
04-11	PI	07CA0200340	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	38.05
04-11	PI	07CA0200347	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	18.37
04-18	PI	07CA0200355	VERIZON	03/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	24.87
04-18	PI	07CA0200353	AT&T	03/05/07	03/05/07	UTILITIES	73.98
04-18	PI	07CA0200356	HON. WALLY HERGER	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	48.65
04-19	PI	07CA0200363	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	17.28
04-19	PI	07CA0200364	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	102.87
04-20	P9	CA0201R0704	VERIZON WIRELESS	04/01/07	04/30/07	RENT-REDDING	1,625.19
04-20	P9	CA0202R0704	BTW INVESTMENTS, LLC	04/01/07	04/30/07	CHICO RENT	2,139.05
04-25	P2	HCW0701971	SHARON JENNINGS	04/07/07	04/07/07	VW 7250 COLOR W/DATA ONLY	29.99
04-25	P2	HCW0701971	VERIZON WIRELESS	04/07/07	04/07/07	VW 7250 COLOR W/DATA ONLY	14.99
04-30	S5	DY07050602	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070501211	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WALLY HERGER—Con.						
04-30	SS	DY070504395	03/01/07	DC TEL TOLLS (TRANSFER)	494.39	
04-30	SS	DY070505517	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	30.37	
04-30	SS	DY070508757	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.30	
05-02	P1	07CA0200373	03/01/07	UTILITIES	101.18	
05-02	P1	07CA0200376	04/15/07	POSTAGE/MAILING SERVICE	25.76	
05-07	P1	07CA0200386	04/07/07	TELECOMMUNICATIONS CHARGES	25.30	
05-07	P1	07CA0200384	04/08/07	UTILITIES	4.31	
05-07	P1	07CA0200385	05/01/07	UTILITIES	157.67	
05-07	P1	07CA0200387	05/07/07	UTILITIES	73.98	
05-07	P1	07CA0200389	04/28/07	UTILITIES	11.45	
05-10	P1	07CA0200399	04/28/07	POSTAGE/MAILING SERVICE	11.45	
05-11	P1	07CA0200404	04/28/07	TELECOMMUNICATIONS CHARGES	19.42	
05-11	P1	07CA0200409	04/28/07	POSTAGE/MAILING SERVICE	69.08	
05-11	P1	07CA0200407	04/28/07	TELECOMMUNICATIONS CHARGES	18.33	
05-11	P1	07CA0200408	04/25/07	TELECOMMUNICATIONS CHARGES	102.89	
05-14	P1	07CA0200413	04/02/07	TELECOMMUNICATIONS CHARGES	87.62	
05-14	P1	07CA0200412	03/15/07	TELECOMMUNICATIONS CHARGES	355.97	
05-14	P1	07CA0200410	04/10/07	TELECOMMUNICATIONS CHARGES	47.41	
05-14	P1	07CA0200411	04/21/07	POSTAGE/MAILING SERVICE	48.18	
05-17	P1	07CA0200416	04/14/07	POSTAGE/MAILING SERVICE	73.98	
05-21	P9	CA0201R0705	04/03/07	UTILITIES	1,625.19	
05-21	P9	CA0201R0705	04/03/07	RENT-REDDING	2,139.05	
05-21	P9	CA0201R0705	05/01/07	CHICO RENT	70.00	
05-25	P1	07CA0200439	02/22/07	TELECOMMUNICATIONS CHARGES	135.62	
05-25	P1	07CA0200435	02/22/07	POSTAGE/MAILING SERVICE	58.30	
05-25	P1	07CA0200436	05/05/07	POSTAGE/MAILING SERVICE	101.85	
05-25	P1	07CA0200437	05/05/07	POSTAGE/MAILING SERVICE	31.08	
05-30	P1	07CA0200444	05/05/07	POSTAGE/MAILING SERVICE	36.00	
05-31	S5	DY070600600	04/01/07	DC TEL EQUIP (TRANSFER)	122.00	
05-31	S5	DY070601211	04/01/07	DC TEL SERVICE (TRANSFER)	688.87	
05-31	SS	DY070605804	04/01/07	DC TEL TOLLS (TRANSFER)	30.37	
05-31	SS	DY070606982	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.97	
05-31	SS	DY070610208	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.30	
05-31	P1	07CA0200445	05/08/07	TELECOMMUNICATIONS CHARGES	141.27	
05-31	P1	07CA0200447	04/17/07	UTILITIES	370.08	
05-31	P1	07CA0200446	05/09/07	TELECOMMUNICATIONS CHARGES	1.84	
06-04	P1	07CA0200452	04/15/07	TELECOMMUNICATIONS CHARGES	35.35	
06-04	P1	07CA0200450	05/19/07	POSTAGE/MAILING SERVICE	54.38	
06-04	P1	07CA0200451	05/12/07	POSTAGE/MAILING SERVICE	19.42	
06-07	P1	07CA0200462	05/28/07	TELECOMMUNICATIONS CHARGES	63.67	
06-07	P1	07CA0200467	06/01/07	UTILITIES	161.52	
06-07	P1	07CA0200455	06/07/07	UTILITIES	48.62	
06-07	P1	07CA0200461	05/26/07	POSTAGE/MAILING SERVICE	27.51	
06-07	P1	07CA0200454	05/25/07	TELECOMMUNICATIONS CHARGES	148.06	
06-11	P1	07CA0200466	04/15/07	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WALLY HERGER—Con.						
04-19	P1	07CA0200358		WITMEIER AUTO CENTER		993.03
04-19	P1	07CA0200359		DO		866.13
04-20	P1	07CA0200369		CAROL R. HEIL		18.00
04-20	P1	07CA0200365		DAVE MEURER		25.00
04-30	S1	DY070400040				270.26
05-02	C2	NW200711714		BOISE CASCADE		34.11
05-02	C2	NW200711717		DO		101.47
05-02	P1	07CA0200377		MT SHASTA SPRING WATER CO, INC		21.25
05-02	P1	07CA0200371		WILLIAMS JOURNAL		65.00
05-03	P1	07CA0200378		QUILL CORPORATION		146.47
05-07	P1	07CA0200388		DO		2.18
05-10	P1	07CA0200398		THE NEW YORK TIMES		52.75
05-11	P1	07CA0200403		BULLETIN NEWS		1,350.00
05-11	P1	07CA0200405		QUILL CORPORATION		105.63
05-11	P1	07CA0200406		DO		55.96
05-16	P1	07CA0200415		CAROL R. HEIL		11.00
05-17	P1	07CA0200417		HON WALLY HERGER		118.52
05-17	P1	07CA0200421		DO		26.12
05-18	P1	07CA0200426		RED BLUFF DAILY NEWS		156.00
05-24	P1	07CA0200432		ALHAMBRA & SIERRA SPRINGS		53.28
05-24	P1	07CA0200434		DAVE MEURER		2.99
05-24	P1	07CA0200433		SISKIYOU DAILY NEWS		147.00
05-25	P1	07CA0200438		QUILL CORPORATION		131.70
05-31	S1	DY070500041				451.58
05-31	C1	NW200715000		DEER PARK		11.00
05-31	C1	NW200715000		DO		53.23
05-31	C1	NW200715000		DO		74.25
05-31	C1	NW200715000		DO		2.00
05-31	P1	07CA0200448		QUILL CORPORATION		130.79
06-05	C1	NW200715500		DEER PARK		11.00
06-05	C1	NW200715500		DO		59.98
06-05	C1	NW200715500		DO		2.00
06-05	HR	397292		QUILL CORPORATION		-8.49
06-07	P1	07CA0200456		MT SHASTA SPRING WATER CO, INC		16.65
06-07	P1	07CA0200458		THE NEW YORK TIMES		52.45
06-14	P1	07CA0200469		MT SHASTA SPRING WATER CO, INC		15.45
06-20	C1	NW200717000		DEER PARK		11.00
06-20	C1	NW200717000		DO		46.48
06-20	C1	NW200717000		DO		2.00
06-21	P1	07CA0200473		FRAN PEACE		171.14
06-25	P1	07CA0200487		ALHAMBRA & SIERRA SPRINGS		54.31
06-25	P1	07CA0200490		DEREK N HARLEY		200.00
06-25	P1	07CA0200492		HON WALLY HERGER		321.25

06-25	P1	07CA0200483	DO	05/04/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	117.71
06-25	P1	07CA0200486	QUILL CORPORATION	06/05/07	06/05/07	OFFICE SUPPLIES	12.24
06-25	P1	07CA0200489	SACRAMENTO VALLEY MIRROR	06/28/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	79.00
06-27	P1	07CA0200502	COCA-COLA ENTERPRISES	06/12/07	06/12/07	FOOD & BEVERAGE FOR MEETINGS	228.95
06-27	P1	07CA0200497	COLUSA SUN-HERALD	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	65.00
06-27	P1	07CA0200498	HON. WALLY HERGER	05/30/07	05/30/07	OFFICE SUPPLIES	471.89
06-27	P1	07CA0200491	QUILL CORPORATION	06/18/07	06/18/07	OFFICE SUPPLIES	361.24
06-27	P1	07CA0200500	WITMEIER AUTO CENTER	06/11/07	06/11/07	LEASED AUTO EXPENSE	41.66
06-27	P1	07CA0200501	DO	06/13/07	06/13/07	LEASED AUTO EXPENSE	41.66
06-28	P1	07CA0200505	COLUMBIA BOOKS	05/21/07	05/21/07	PUBLICATION/REFERENCE MATERIAL	264.00
06-28	P1	07CA0200507	QUILL CORPORATION	06/04/07	06/04/07	OFFICE SUPPLIES	52.26
06-30	S1	DY070600040	QUILL CORPORATION	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	908.19
EQUIPMENT							9681.11
04-27	S8	MA000693554	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,410.36
05-30	S8	MA000703201	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,410.36
06-28	S8	MA000713996	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,410.36
EQUIPMENT TOTALS:							10,231.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,963.28
OFFICE TOTALS:							323,963.28

2006 HON. WALLY HERGER

OFFICIAL EXPENSES OF MEMBERS

04-30	SF	DY070400291	FRANKED MAIL	12/01/06	12/31/06	FRANKED MAIL	FRANKED MAIL TOTALS
OTHER SERVICES							
04-06	P2	OSM32293	MONARCH CONSTITUENT SERVICE	12/10/06	12/10/06	INSTALLATION - DELL DIMENSION	225.00
04-06	P2	OSM32293	DO	12/10/06	12/10/06	INSTALLATION - DELL DIMENSION	225.00
04-06	P2	OSM32293	DO	12/10/06	12/10/06	INSTALLATION - DELL DIMENSION	225.00
04-06	P2	OSM32293	DO	12/10/06	12/10/06	INSTALLATION - DELL DIMENSION	225.00
04-06	P2	OSM32293	DO	12/10/06	12/10/06	INSTALLATION - DELL DIMENSION	225.00
04-06	P2	OSM32293	DO	12/10/06	12/10/06	INSTALLATION - DELL 9200C	225.00
04-06	P2	OSM32293	DO	12/10/06	12/10/06	INSTALLATION - DELL DIMENSION	225.00
04-18	P2	OSM32297	DO	12/08/06	12/08/06	INSTALLATION - DELL DIMENSION	2,025.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
04-30	SF	DY070400024	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-305.25
04-30	SF	DY070400516	DO	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	-40.50
05-02	C2	NW200711602	BOISE CASCADE	12/05/06	12/05/06	OFFICE SUPPLIES	62.28
05-02	C2	NW200711602	DO	12/08/06	12/08/06	OFFICE SUPPLIES	11.88
05-02	C2	NW200711602	DO	12/08/06	12/08/06	OFFICE SUPPLIES	32.40
05-02	C2	NW200711604	DO	12/20/06	12/20/06	OFFICE SUPPLIES	79.99
05-18	C2	NW200713800	DO	12/05/06	12/05/06	OFFICE SUPPLIES	62.28
05-18	C2	NW200713800	DO	12/08/06	12/08/06	OFFICE SUPPLIES	11.88
05-18	C2	NW200713800	DO	12/08/06	12/08/06	OFFICE SUPPLIES	32.40
05-25	HR	397286A	DO	12/05/06	12/05/06	REFUND, DUPLICATE PAYMENT	-62.28
05-25	HR	397286A	DO	12/08/06	12/08/06	REFUND, DUPLICATE PAYMENT	-11.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. WALLY HERGER—Con.						
05-25	HR 397266A	DO	12/08/06	REFUND, DUPLICATE PAYMENT		-32.40
06-20	HV 07490300789		12/01/06			-40.50
06-20	HV 07490300789		12/31/06	OFFICE SUPPLIES		40.50
				SUPPLIES AND MATERIALS TOTALS:		-159.20
EQUIPMENT						
04-04	F2 RW000018219	DELL DIRECT SALES	03/27/07	COMPUTER - DELL DIMENSION E520		1,176.50
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL DIMENSION E520		1,176.50
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL DIMENSION E520		1,176.50
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL DIMENSION E520		1,176.50
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL DIMENSION E520		1,176.50
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL 9200 INTEL COR		1,633.00
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL 9200 INTEL COR		1,633.00
04-04	F2 RW000018219	DO	03/27/07	COMPUTER - DELL 9200 INTEL COR		10,325.00
				EQUIPMENT TOTALS		12,160.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,160.75
				OFFICE TOTALS:		

2007 HON. STEPHANIE HERSETH OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,146.72
PERSONNEL COMPENSATION	428,613.95
PERSONNEL BENEFITS	1,713.31
TRAVEL	34,657.61
RENT, COMMUNICATION, UTILITIES	45,445.13
PRINTING AND REPRODUCTION	6,142.05
OTHER SERVICES	11,688.79
SUPPLIES AND MATERIALS	19,395.28
EQUIPMENT	13,672.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,474.84
OFFICE TOTALS:	564,474.84

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OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
04-24	04	NW200711301	03/01/07	FRAMED MAIL		978.02
05-31	04	NW200715001	04/01/07	FRAMED MAIL		918.10
06-27	04	NW200717701	05/01/07	FRAMED MAIL		621.86
06-30	SF	DY070600315	07/01/07	FRAMED MAIL		-81.48
				FRAMED MAIL TOTALS:		2,436.50
PERSONNEL COMPENSATION						
		ALBERT, JOSHUA J.	04/01/07	COUNSEL & LEGISLATIVE ASST		12,999.99
		ANTONIS, MATTHEW R	04/01/07	STAFF ASSISTANT		2,000.00
		ASSMUS, PHILIP	04/01/07	LEGISLATIVE ASSISTANT		9,999.99
		BURNETTE, STACEY M.	04/01/07	SOUTH DAKOTA SCHEDULER		2,791.67

04-05	P1	07SD0000327	TRAVEL	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,124.99
04-12	P1	07SD0000351	WESTJET AIR CENTER INC	04/01/07	06/30/07	SOUTHEAST AREA DIRECTOR	12,999.99
04-18	P1	07SD0000363	CITIBANK GOV CARD SERVICE	04/01/07	06/30/07	CHIEF OF STAFF	26,250.00
04-18	P1	07SD0000354	CONNIE WILLIAMS	04/01/07	06/30/07	PAID INTERN	766.67
04-18	P1	07SD0000362	ERIN MCCARRICK	05/14/07	06/30/07	PAID INTERN	1,566.67
04-18	P1	07SD0000362	HON. STEPHANIE HERSETH SANDLIN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
04-18	P1	07SD0000364	DO	04/01/07	06/30/07	WESTERN AREA DIRECTOR	9,125.01
04-18	P1	07SD0000355	JOSHUA ALBERT	04/01/07	06/30/07	PAID INTERN	1,000.00
04-18	P1	07SD0000356	LESLIE A KANDARAS	04/01/07	06/30/07	PAID INTERN	13,500.00
04-18	P1	07SD0000358	DO	06/19/07	06/30/07	STAFF ASSISTANT	400.00
04-18	P1	07SD0000357	DO	05/21/07	06/18/07	STAFF ASSISTANT	3,937.50
04-20	P9	SD000110704	STEVEN DAHMEIER	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF/COMM DIR	18,750.00
04-25	P1	07SD0000393	GMAC PAYMENT PROCESSING	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
05-09	P1	07SD0000396	BUSINESS AVIATION	04/01/07	06/30/07	CUSTOMER SERVICE REP	6,750.00
05-09	P1	07SD0000400	CITIBANK GOV CARD SERVICE	04/01/07	06/30/07	STATE SCHEDULER	7,979.16
05-09	P1	07SD0000399	HON. STEPHANIE HERSETH SANDLIN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,749.99
05-09	P1	07SD0000397	JOSHUA ALBERT	04/01/07	06/30/07	PAID INTERN	716.67
05-10	P1	07SD0000409	TESSA GOULD	04/01/07	06/30/07	CHIEF COUNSEL	9,125.01
05-10	P1	07SD0000407	CONNIE WILLIAMS	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	24,999.99
05-11	P1	07SD0000417	LAURA MCNAUGHTON	04/01/07	06/18/07	STAFF ASSISTANT	6,500.00
05-11	P1	07SD0000417	STEVEN DAHMEIER	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
PERSONNEL COMPENSATION TOTALS							214,533.30
04-30	S7	07120000345	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	317.48
06-30	S7	07181000365	PERSONNEL BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	632.19
PERSONNEL BENEFITS TOTALS							949.67
04-05	P1	07SD0000327	TRAVEL	02/28/07	02/28/07	AIRFARE	844.48
04-12	P1	07SD0000351	CITIBANK GOV CARD SERVICE	03/09/07	03/28/07	TRAVEL SUBSISTENCE	220.65
04-18	P1	07SD0000363	CONNIE WILLIAMS	03/15/07	03/21/07	TRAVEL SUBSISTENCE	283.71
04-18	P1	07SD0000354	ERIN MCCARRICK	02/11/07	03/05/07	TRAVEL SUBSISTENCE	697.76
04-18	P1	07SD0000362	HON. STEPHANIE HERSETH SANDLIN	02/27/07	03/05/07	TAXIS	27.00
04-18	P1	07SD0000362	DO	03/09/07	03/26/07	TRAVEL SUBSISTENCE	93.86
04-18	P1	07SD0000364	JOSHUA ALBERT	03/26/07	03/26/07	LOCAL TRANSPORTATION	8.00
04-18	P1	07SD0000355	LESLIE A KANDARAS	01/29/07	02/22/07	TRAVEL SUBSISTENCE	115.87
04-18	P1	07SD0000356	DO	01/16/07	03/21/07	TRAVEL SUBSISTENCE	927.21
04-18	P1	07SD0000358	DO	03/08/07	03/20/07	TRAVEL SUBSISTENCE	553.33
04-18	P1	07SD0000357	DO	02/28/07	02/28/07	TRAVEL SUBSISTENCE	23.33
04-18	P1	07SD0000360	STEVEN DAHMEIER	03/12/07	03/12/07	PRIVATE AUTO MILEAGE	80.10
04-20	P9	SD000110704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/2006 CHEVY IMPALA	288.31
04-25	P1	07SD0000393	BUSINESS AVIATION	04/02/07	04/02/07	AIRFARE (71147)	374.52
05-09	P1	07SD0000396	CITIBANK GOV CARD SERVICE	04/02/07	04/23/07	TRAVEL SUBSISTENCE	1,419.88
05-09	P1	07SD0000400	HON. STEPHANIE HERSETH SANDLIN	04/10/07	05/01/07	TRAVEL SUBSISTENCE	61.25
05-09	P1	07SD0000399	JOSHUA ALBERT	04/07/07	04/11/07	TRAVEL SUBSISTENCE	1,035.03
05-09	P1	07SD0000397	TESSA GOULD	04/09/07	04/09/07	MEALS ON TRAVEL	28.45
05-10	P1	07SD0000409	CONNIE WILLIAMS	03/27/07	04/18/07	TRAVEL SUBSISTENCE	72.57
05-10	P1	07SD0000407	LAURA MCNAUGHTON	03/28/07	03/28/07	PRIVATE AUTO MILEAGE	337.56
05-11	P1	07SD0000417	STEVEN DAHMEIER	04/18/07	04/23/07	PRIVATE AUTO MILEAGE	79.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
05-11	P1	07SD0000418	04/09/07	04/12/07	PRIVATE AUTO MILEAGE	185.68
05-17	P1	07SD0000444	04/02/07	04/02/07	CAR RENTAL	100.35
05-18	P1	07SD0000448	01/24/07	01/28/07	AIRFARE (9330)	339.09
05-21	P9	SD000110705	05/01/07	05/31/07	LEASED AUTO/2006 CHEVY IMPALA	288.31
05-31	P1	07SD0000454	04/12/07	05/16/07	TRAVEL SUBSISTENCE	361.60
05-31	P1	07SD0000457	04/17/07	05/04/07	TRAVEL SUBSISTENCE	298.03
05-31	P1	07SD0000450	05/10/07	05/13/07	TRAVEL SUBSISTENCE	91.65
05-31	P1	07SD0000451	05/10/07	05/10/07	TRAVEL SUBSISTENCE	207.29
05-31	P1	07SD0000455	02/20/07	05/04/07	TRAVEL SUBSISTENCE	749.59
05-31	P1	07SD0000456	01/24/07	01/24/07	TRAVEL SUBSISTENCE	253.19
05-31	P1	07SD0000453	04/05/07	05/15/07	TRAVEL SUBSISTENCE	77.00
05-31	P1	07SD0000459	03/30/07	04/08/07	AIRFARE (2269)	339.09
05-31	P1	07SD0000452	05/07/07	05/15/07	GASOLINE	63.62
05-31	P1	07SD0000458	05/09/07	05/12/07	CABS	40.00
06-01	P1	07SD0000477	02/28/07	02/28/07	PARKING	15.00
06-01	P1	07SD0000478	05/09/07	05/09/07	TAXI	20.00
06-20	P9	SD000110706	04/19/07	04/19/07	AIRFARE MEMBER HERSETH	342.19
06-21	P1	07SD0000519	06/01/07	06/30/07	LEASED AUTO/2006 CHEVY IMPALA	288.31
06-27	P1	07SD0000520	04/29/07	05/16/07	TRAVEL SUBSISTENCE	1,843.00
06-27	P1	07SD0000520	05/18/07	05/13/07	TRAVEL SUBSISTENCE	1,304.11
06-27	P1	07SD0000507	06/04/07	06/05/07	TRAVEL SUBSISTENCE	202.58
06-27	P1	07SD0000530	05/16/07	05/24/07	TRAVEL SUBSISTENCE	50.94
06-27	P1	07SD0000508	05/28/07	06/02/07	TRAVEL SUBSISTENCE	370.23
06-27	P1	07SD0000509	06/07/07	06/07/07	TRAVEL SUBSISTENCE	95.70
06-27	P1	07SD0000510	05/31/07	06/01/07	TRAVEL SUBSISTENCE	108.69
06-27	P1	07SD0000496	06/11/07	06/12/07	TRAVEL SUBSISTENCE	238.71
06-27	P1	07SD0000497	06/04/07	06/04/07	TRAVEL SUBSISTENCE	311.65
06-27	P1	07SD0000498	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	15.34
06-27	P1	07SD0000499	06/02/07	06/07/07	PRIVATE AUTO MILEAGE	157.62
06-27	P1	07SD0000501	02/18/07	04/10/07	TRAVEL SUBSISTENCE	63.25
06-27	P1	07SD0000503	04/18/07	05/09/07	TRAVEL SUBSISTENCE	57.63
06-27	P1	07SD0000504	06/12/07	06/12/07	PRIVATE AUTO MILEAGE	106.70
06-27	P1	07SD0000505	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	141.62
06-27	P1	07SD0000506	03/07/07	03/08/07	TRAVEL SUBSISTENCE	198.95
06-28	P1	07SD0000531	02/01/07	04/14/07	TRAVEL SUBSISTENCE	106.92
06-28	P1	07SD0000532	06/07/07	06/07/07	TRAVEL SUBSISTENCE	42.57
06-28	P1	07SD0000533			TRAVEL TOTALS:	17,218.72
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF071405A	03/27/07	03/27/07	OVERNIGHT MAIL	42.15
04-12	P1	07SD0000347	04/01/07	04/01/07	UTILITIES	130.58
04-12	P1	07SD0000349	03/15/07	03/15/07	UTILITIES	213.82
04-12	P1	07SD0000350	03/21/07	03/21/07	UTILITIES	48.71

04-13	CB	FX670412A	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	7.28
04-18	PI	07SD0000359	VERIZON WIRELESS	12/22/06	03/23/07	TELECOMMUNICATIONS CHARGES	652.46
04-20	P9	S00003R0/04	CRANE BUILDING INVEST. CO	04/01/07	04/30/07	SOUX FALLS RENT	1,350.00
04-20	CB	FX670419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	18.27
04-20	P9	S00001R0/04	J & J PROPERTIES LLC	04/01/07	04/30/07	ABERDEEN RENT	1,551.00
04-20	P9	S00004R0/04	MATTHEW FITTING	04/01/07	04/30/07	RAPID CITY RENT	1,275.00
04-23	PI	07SD0000369	FEDERAL EXPRESS	03/09/07	03/09/07	POSTAGE/MAILING SERVICE	9.30
04-23	PI	07SD0000370	DO	03/02/07	03/02/07	POSTAGE/MAILING SERVICE	12.89
04-23	PI	07SD0000371	DO	03/02/07	03/02/07	POSTAGE/MAILING SERVICE	8.31
04-23	PI	07SD0000372	DO	02/16/07	02/16/07	POSTAGE/MAILING SERVICE	51.83
04-23	PI	07SD0000379	DO	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	20.24
04-23	PI	07SD0000380	MIDAMERICAN ENERGY	02/15/07	03/16/07	UTILITIES	218.32
04-23	PI	07SD0000365	PMB 0112	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	393.26
04-23	PI	07SD0000366	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	397.24
04-23	PI	07SD0000367	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	403.39
04-23	PI	07SD0000388	SD SCHOOL OF MINES AND TECH	03/16/07	03/16/07	TELECOMMUNICATIONS CHARGES	185.93
04-23	PI	07SD0000381	VERIZON WIRELESS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	545.00
04-23	PI	07SD0000383	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	395.50
04-23	PI	07SD0000382	XCEL ENERGY	03/16/07	04/18/07	UTILITIES	147.12
04-26	S4	07116001045		03/01/07	03/31/07	RECORDING (TRANSFER)	171.00
04-27	CB	FX670476A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	6.47
04-30	S5	DY070500546		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	130.00
04-30	S5	DY070501166		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070504111		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	833.33
04-30	S5	DY07050467		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.82
04-30	S5	DY070508395		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20
05-04	CB	FX670503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	21.01
05-09	PI	07SD0000403	MCI TELECOMMUNICATIONS	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	30.84
05-09	PI	07SD0000404	SD SCHOOL OF MINES AND TECH	01/03/07	01/31/07	TELECOMMUNICATIONS CHARGES	186.89
05-10	PI	07SD0000413	FEDERAL EXPRESS CORP	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	22.60
05-11	CB	FX670510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	6.37
05-14	PI	07SD0000422	FEDERAL EXPRESS	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	5.90
05-14	PI	07SD0000423	DO	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	16.27
05-14	PI	07SD0000433	DO	03/16/07	03/16/07	POSTAGE/MAILING SERVICE	17.46
05-14	PI	07SD0000426	MIDCONTINENT COMMUNICATIONS	04/15/07	04/15/07	UTILITIES	97.42
05-14	PI	07SD0000428	DO	04/08/07	04/08/07	UTILITIES	106.91
05-14	PI	07SD0000429	QWEST	04/26/07	04/26/07	TELECOMMUNICATIONS CHARGES	24.11
05-16	PI	07SD0000439	FEDERAL EXPRESS	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	17.78
05-17	PI	07SD0000443	VERIZON WIRELESS	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES	1,260.75
05-18	CB	FX670517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	8.22
05-18	HR	ACH106489	QWEST	04/26/07	04/26/07	ACH PAYMENT RETURN	-24.11
05-21	P9	S00003R0705	CRANE BUILDING INVEST. CO	05/01/07	05/31/07	SOUX FALLS RENT	1,350.00
05-21	P9	S00001R0/05	J & J PROPERTIES LLC	05/01/07	05/31/07	ABERDEEN RENT	1,551.00
05-21	P9	S00004R0/05	MATTHEW FITTING	05/01/07	05/31/07	RAPID CITY RENT	1,275.00
05-25	S4	07145001029		04/01/07	04/30/07	RECORDING (TRANSFER)	221.43
05-25	PI	07SD0000449		04/26/07	04/26/07	TELECOMMUNICATIONS CHARGES	24.11
05-31	S5	DY070600543		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	130.00
05-31	SS	DY070601162		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY070605374		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	966.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEPHANIE HERSETH—Con.						
05-31	SS	DY070606932	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
05-31	SS	DY0706069849	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
05-31	SS	DY0706069849	04/01/07	TELECOMMUNICATIONS CHARGES	541.05	
05-31	P1	07SD00000464	04/08/07	TELECOMMUNICATIONS CHARGES	1,867.64	
05-31	P1	07SD00000462	04/09/07	TELECOMMUNICATIONS CHARGES	418.26	
05-31	P1	07SD00000463	04/27/07	UTILITIES	35.60	
06-01	P1	07SD00000471	05/01/07	UTILITIES	39.98	
06-01	P1	07SD00000474	05/15/07	UTILITIES	213.83	
06-01	P1	07SD00000475	05/01/07	TELECOMMUNICATIONS CHARGES	121.90	
06-01	P1	07SD00000482	04/01/07	TELECOMMUNICATIONS CHARGES	220.15	
06-01	P1	07SD00000472	05/17/07	UTILITIES	95.25	
06-01	P1	07SD00000479	05/15/07	UTILITIES	104.70	
06-01	P1	07SD00000492	04/13/07	TEMPORARY SPACE RENTAL	100.00	
06-04	P1	07SD00000483	06/01/07	SIOUX FALLS RENT	1,350.00	
06-20	P9	SD0003R0706	06/01/07	ABERDEEN RENT	1,551.00	
06-20	P9	SD0001R0706	06/01/07	RAPID CITY RENT	1,275.00	
06-20	P9	SD0004R0706	06/12/07	OVERNIGHT MAIL	6.83	
06-25	CB	FX0706228	05/23/07	TELECOMMUNICATIONS CHARGES	808.00	
06-27	P1	07SD00000515	05/11/07	POSTAGE/MAILING SERVICE	222.90	
06-27	P1	07SD00000513	04/26/07	UTILITIES	43.72	
06-27	P1	07SD00000525	06/04/07	UTILITIES	84.96	
06-27	P1	07SD00000526	05/01/07	RECORDING (TRANSFER)	74.50	
06-28	S4	07179001044	06/13/07	OVERNIGHT MAIL	6.47	
06-29	CB	FX070622A	05/01/07	DC TEL EQUIP (TRANSFER)	52.00	
06-30	SS	DY0706060602	05/01/07	DC TEL SERVICE (TRANSFER)	128.00	
06-30	SS	DY0706061202	05/01/07	DC TEL TOLLS (TRANSFER)	1,032.09	
06-30	SS	DY0706065345	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
06-30	SS	DY0706060615	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	3.20	
06-30	SS	DY0706069509	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27,310.94	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-23	P1	07SD00000378	04/09/07	PRINTING AND REPRODUCTION	1,308.25	
04-23	P1	07SD00000387	02/16/07	PRINTING AND REPRODUCTION	33.50	
04-23	P1	07SD00000373	03/07/07	PRINTING AND REPRODUCTION	110.00	
04-23	P1	07SD00000386	03/25/07	PRINTING AND REPRODUCTION	30.00	
04-24	S3	07114000195	04/01/07	PHOTOGRAPHIC (TRANSFER)	1.60	
05-09	P1	07SD00000398	04/16/07	PRINTING AND REPRODUCTION	4.23	
05-14	P1	07SD00000435	03/29/07	PRINTING AND REPRODUCTION	381.25	
05-14	P1	07SD00000435	05/31/07	PHOTOGRAPHIC (TRANSFER)	126.40	
05-24	S3	07174000231	04/26/07	PRINTING AND REPRODUCTION	1,756.45	
05-31	P1	07SD00000460	04/27/07	PRINTING AND REPRODUCTION	40.00	
06-01	P1	07SD00000486	04/30/07	PRINTING AND REPRODUCTION	120.00	
06-01	P1	07SD00000487	04/18/07	PRINTING AND REPRODUCTION	953.28	
06-01	P1	07SD00000489	04/03/07	PRINTING	88.00	
06-06	OP	07GPO050702				

06-26	S3	07177000203	UNIQUE SIGNS, INC	06/01/07	06/30/07	PHOTOGRAPHIC TRANSFER	132.76
06-27	P1	07SD00000528	ALLSTAR DIGITAL PRODUCTION INC	02/28/07	04/16/07	PRINTING AND REPRODUCTION	492.49
06-28	P1	07SD00000517		05/16/07	05/15/07	PRINTING AND REPRODUCTION	50.00
PRINTING AND REPRODUCTION TOTALS:							5,628.21
OTHER SERVICES							
04-12	P1	07SD00000352	CAROL OETKEN	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	95.00
04-20	P9	07P07029304	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,400.00
04-23	P1	07SD00000375	CAROL OETKEN	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	95.00
05-10	P1	07SD00000405	BUHL'S	01/23/07	05/08/07	JANITORIAL AND RELATED SERVICE	20.70
05-10	P1	07SD00000412	LESLEY A. KANDARAS	04/13/07	04/18/07	TRAINING	100.00
05-10	P1	07SD00000410	MAUREEN CANTWELL	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	75.00
05-10	P1	07SD00000406	WAGNER OFFICE SOLUTIONS	03/15/07	03/15/07	SERVICE CONTRACT	168.08
05-16	P1	07SD00000442	DO	03/15/07	03/15/07	EQUIPMENT INSTALLATION	85.65
05-17	P1	07SD00000441	SWANSON ELECTRIC, LLC	03/30/07	03/30/07	EQUIPMENT INSTALLATION	91.84
05-21	P9	07P07029305	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,400.00
06-01	P1	07SD00000480	CAROL OETKEN	05/02/07	05/02/07	JANITORIAL AND RELATED SERVICE	95.00
06-01	P1	07SD00000485	MAUREEN CANTWELL	05/08/07	05/08/07	JANITORIAL AND RELATED SERVICE	75.00
06-01	P1	07SD00000481	MCI TELECOMMUNICATIONS	05/15/07	05/15/07	JANITORIAL AND RELATED SERVICE	122.04
06-04	P1	07SD00000484	GIRL SCOUTS OF THE	05/08/07	05/08/07	TRAINING	20.00
06-11	P1	07SD00000495	DAKOTA DATA SHRED	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	34.44
06-20	P9	07P07029306	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,400.00
06-27	P1	07SD00000521	INSURANCE SUPPORT CENTER	07/01/07	01/01/08	INSURANCE	408.04
06-27	P1	07SD00000516	MAUREEN CANTWELL	06/03/07	06/03/07	JANITORIAL AND RELATED SERVICE	75.00
06-27	P1	07SD00000518	MIDWEST ALARM COMPANY, INC.	06/01/07	06/01/07	SECURITY AND RELATED SERVICE	63.55
06-28	P1	07SD00000511	JOHNNY AANRUD	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	80.00
06-28	P1	07SD00000535	RAPID CITY CHAMBER OF COMMERCE	05/11/07	05/11/07		13.50
OTHER SERVICES TOTALS							5,917.84
SUPPLIES AND MATERIALS							
04-02	P1	07SD00000343	CORSON/SIOUX NEW MESSENGER	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	34.98
04-02	P1	07SD00000345	LAKE PRESTON TIMES	02/26/07	02/26/08	PUBLICATION/REFERENCE MATERIAL	38.00
04-02	P1	07SD00000344	LEMMON LEADER	03/23/07	03/23/07	PUBLICATION/REFERENCE MATERIAL	41.00
04-02	P1	07SD00000346	MCKAY SIGN CO.	03/01/07	03/01/07	OFFICE SUPPLIES	98.67
04-02	P1	07SD00000341	MCPHERSON COUNTY HERALD	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL	29.00
04-02	P1	07SD00000339	POTTER COUNTY NEWS	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	36.00
04-02	P1	07SD00000342	SISSETON COURIER	03/23/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	40.00
04-02	P1	07SD00000340	THE HOVEN REVIEW	03/04/07	03/04/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-12	P1	07SD00000348	BROOKINGS REGISTER	03/21/07	03/21/07	PUBLICATION/REFERENCE MATERIAL	121.30
04-12	P1	07SD00000353	TWO RIVER TIMES	03/01/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-23	P1	07SD00000390	CORSON/SIOUX NEW MESSENGER	04/10/07	04/10/08	PUBLICATION/REFERENCE MATERIAL	29.12
04-23	P1	07SD00000385	IMPRESSIONS RUBBER STAMP, INC	04/05/07	04/05/07	OFFICE SUPPLIES	408.40
04-23	P1	07SD00000374	MAEVE KING	02/22/07	04/02/07	OFFICE SUPPLIES	214.00
04-23	P1	07SD00000384	STAPLES CREDIT PLAN	02/13/07	03/14/07	OFFICE SUPPLIES	402.57
04-25	P1	07SD00000392	AMERIPRIDE	03/31/07	03/31/07	HABITATION EXPENSE	137.80
04-25	P1	07SD00000389	CHAMBERLAIN/OACOMA SUN	03/08/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	35.00
04-25	P1	07SD00000391	CULLIGAN WATER CONDITION	03/31/07	03/31/07	BOTTLED WATER	6.81
04-25	P1	07SD00000395	DEER PARK WATER	04/04/07	04/04/07	BOTTLED WATER	61.26
04-25	P1	07SD00000394	SIOUX FALLS BUSINESS	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	41.31
04-26	P2	05S44599	ALLIANCE MICRO	03/08/07	03/08/07	XEROX PHASER 6300 PRINTER BLAC	185.00
04-26	P2	05S44599	DO	03/08/07	03/08/07	HP 42X TONER CARTRIDGE #05942	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEPHANIE HERSETH—Con.						
04-30	S1	DY070400436	04/01/07	OFFICE SUPPLY (TRANSFER)	597.91	597.91
05-01	P2	0SS44786	03/21/07	MINI SOFTKAK SHOULDER REST	5.75	5.75
05-02	C2	NW200711723	04/10/07	OFFICE SUPPLIES	135.79	135.79
05-03	P2	0SS44916	04/03/07	SELF INKING SIGNATURE STAMP #H	22.00	22.00
05-03	P2	0SS44916	04/03/07	SELF INKING SIGNATURE STAMP #H	20.00	20.00
05-09	P1	07S00000402	03/14/07	OFFICE SUPPLIES	1,070.26	1,070.26
05-10	P1	07S00000408	04/18/07	OFFICE SUPPLIES	15.25	15.25
05-10	P1	07S00000411	02/08/07	OFFICE SUPPLIES	251.99	251.99
05-11	P1	07S00000419	03/18/07	PUBLICATION/REFERENCE MATERIAL	79.99	79.99
05-11	P1	07S00000416	03/15/07	BOTTLED WATER	13.26	13.26
05-14	P1	07S00000424	03/04/07	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
05-14	P1	07S00000414	03/22/07	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
05-14	P1	07S00000436	03/26/07	PUBLICATION/REFERENCE MATERIAL	77.00	77.00
05-14	P1	07S00000434	03/02/04	PUBLICATION/REFERENCE MATERIAL	32.90	32.90
05-14	P1	07S00000437	03/31/07	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
05-14	P1	07S00000421	05/04/07	PUBLICATION/REFERENCE MATERIAL	33.92	33.92
05-14	P1	07S00000420	04/11/07	OFFICE SIGN	31.84	31.84
05-14	P1	07S00000430	04/26/07	COMMERCE LUNCHEON	15.00	15.00
05-14	P1	07S00000432	04/10/07	PUBLICATION/REFERENCE MATERIAL	42.00	42.00
05-16	P1	07S00000438	03/22/07	MAYOR LUNCHEON	8.00	8.00
05-16	P1	07S00000440	03/31/07	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
05-17	P1	07S00000431	04/18/07	HABITATION EXPENSE	193.67	193.67
05-17	P1	07S00000445	02/01/07	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
05-17	P1	07S00000447	05/08/07	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
05-17	P1	07S00000446	05/08/07	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
05-31	P1	DY070500438	05/01/07	OFFICE SUPPLY (TRANSFER)	283.89	283.89
05-31	P1	07S00000465	05/29/07	PUBLICATION/REFERENCE MATERIAL	44.52	44.52
05-31	P1	07S00000468	05/29/07	PUBLICATION/REFERENCE MATERIAL	31.80	31.80
05-31	P1	07S00000466	05/29/07	PUBLICATION/REFERENCE MATERIAL	44.52	44.52
05-31	P1	07S00000467	05/17/07	PUBLICATION/REFERENCE MATERIAL	31.80	31.80
06-01	P1	07S00000490	03/24/07	BOTTLED WATER	12.63	12.63
06-01	P1	07S00000491	05/04/07	OFFICE SUPPLIES	196.00	196.00
06-01	P1	07S00000476	05/17/07	OFFICE SUPPLIES	1,098.91	1,098.91
06-01	P1	07S00000494	04/12/07	OFFICE SUPPLIES	1,125.62	1,125.62
06-01	P1	07S00000473	04/16/07	SIGNAGE	492.49	492.49
06-27	P1	07S00000522	04/26/07	OFFICE SUPPLIES	2,468.95	2,468.95
06-27	P1	07S00000523	04/26/07	OFFICE SUPPLIES	584.95	584.95
06-27	P1	07S00000524	04/26/07	OFFICE SUPPLIES	3,026.55	3,026.55
06-27	P1	07S00000527	05/31/07	OFFICE SUPPLIES	187.42	187.42
06-27	P1	07S00000502	06/17/07	OFFICE SUPPLIES	42.39	42.39
06-27	P1	07S00000529	05/21/07	PUBLICATION/REFERENCE MATERIAL	50.00	50.00
06-28	P1	07S00000534	05/31/07	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
06-29	P2	0SS45664	06/08/07	HP PHOTOSMART 8450 TONER TRI-C	93.00	93.00

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

296,033.90

OFFICE TOTALS:

296,033.90

2006 HON. STEPHANIE HERSETH

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-25	P2	03M34188	MID ATLANTIC DATA SYSTEMS	01/19/07	01/19/07	13" SHARP LCD TV	598.00
04-25	P2	03M34188	DO	01/19/07	01/19/07	ACER 19" LCD MONITOR	275.00
04-25	P2	03M34188	DO	01/19/07	01/19/07	ALTEC LANSING SPEAKER SYSTEM	98.00
04-25	P2	03M34188	DO	01/19/07	01/19/07	VARIOUS TONER BUNDLE	2,000.00
05-02	C2	NW200711601	BOISE CASCADE	10/19/06	10/19/06	OFFICE SUPPLIES	148.50
05-02	C2	NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES	134.69
05-02	C2	NW200711601	DO	10/16/06	10/16/06	OFFICE SUPPLIES	43.20
05-02	C2	NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES	279.82
EQUIPMENT							3,577.21

SUPPLIES AND MATERIALS TOTALS:

14,997.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

28,299.40

OFFICE TOTALS:

28,299.40

05-21	F2	RN000018697	CANON USA	05/08/07	05/08/07	COPIER - CANON IR5570	14,997.00
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	COMPUTER - HP DC7700 2.13GHZ	1,218.46
06-13	F2	RN000019108	DO	05/24/07	05/24/07	TELEVISION - SAMSUNG LN-S2341W	598.00
06-13	F2	RN000019108	DO	05/24/07	05/24/07	TELEVISION - SAMSUNG LN-S2341W	598.00

EQUIPMENT TOTALS:

24,722.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:

28,299.40

OFFICE TOTALS:

28,299.40

2007 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,191.34

OFFICE TOTALS:

2,191.34

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,191.34

OFFICE TOTALS:

2,191.34

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,191.34

OFFICE TOTALS:

2,191.34

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,191.34

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2,191.34

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

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OFFICE TOTALS:

2,191.34

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,191.34

OFFICE TOTALS:

2,191.34

06-29	P2	03S45664	DO	06/08/07	05/08/07	#99 PHOTO CART #C369WN	70.50
06-29	P2	03S45664	DO	06/08/07	06/08/07	#99 PHOTO CART #C369WN	70.50
06-30	SF	DY070600235	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-385.25
06-30	SF	DY070600795	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-76.95
06-30	S1	DY070600436	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	552.41
EQUIPMENT							15,271.40
04-27	S8	MA000694547	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,191.34
05-30	S8	MA000704985	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,129.57
06-27	P1	07S30000514	BEST BUSINESS PRODUCTS	05/22/07	05/22/07	MAINTENANCE AND REPAIRS	338.32
06-28	S8	MA000713742	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.09

EQUIPMENT TOTALS:

2,191.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN HIGGINS—Con.						
				RENT, COMMUNICATION, UTILITIES	46,598.31	23,790.97
				PRINTING AND REPRODUCTION	2,862.46	1,753.79
				OTHER SERVICES	5,078.00	4,628.00
				SUPPLIES AND MATERIALS	13,369.13	6,923.46
				EQUIPMENT	16,491.07	8,349.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,775.99	300,844.12
				OFFICE TOTALS:	578,775.99	300,844.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		476.21
04-30	SF	DY070400441	04/15/07	FRANKED MAIL		135.75
05-31	04	NW200715001	04/01/07	FRANKED MAIL		973.02
06-27	04	NW200717701	05/01/07	FRANKED MAIL		523.56
06-30	SF	DY070600482	07/01/07	FRANKED MAIL		44.85
				FRANKED MAIL TOTALS:		1,792.19
PERSONNEL COMPENSATION						
		ANZISKA, SUZANNE R	04/01/07	COMM DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
		DO	04/01/07	COMM DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
		BURNS, CAROL C.	06/30/07	SENIOR CASEWORKER		11,625.00
		CORBETT, MEGAN E.	04/01/07	WESTERN NEW YORK DIRECTOR		17,750.01
		COUGHLIN, DONNA G.	06/30/07	CHAUTAUQUA COUNTY DIRECTOR		9,999.99
		EATON, CHARLES E.	06/30/07	CHIEF OF STAFF		34,416.67
		FAHEY, CHRISTOPHER J.	04/01/07	DIRECTOR OF SPECIAL PROJECTS		17,791.66
		FEROLETO, KATHLEEN	04/01/07	STAFF ASSISTANT		6,999.99
		FERRY, MATTHEW J.	06/30/07	LEGISLATIVE CORRESPONDENT		2,602.08
		DO	06/30/07	LEGISLATIVE COUNSEL		7,066.66
		FINNEGAN, RICHARD M.	04/01/07	PART-TIME EMPLOYEE		3,750.00
		GREELEY, WILLIAM J.	06/30/07	SR FIELD REP/LABOR RELATIONS		14,025.00
		KENNEDY-TIEDEMANN, THERESA M.	04/01/07	PRESS SECRETARY		17,020.83
		KRUGER, JULIE E.	06/30/07	PART-TIME EMPLOYEE		2,400.00
		LENIHAN, CATHLIN H.	06/30/07	DEPUTY PRESS SECRETARY/LEGIS A		6,916.66
		DO	04/01/07	EXECUTIVE ASSISTANT		3,125.00
		LOCKWOOD, VERONICA K.	04/01/07	SR FIELD REP-SPECIAL PROJECTS		16,583.34
		PURPURA, LEIGH	04/01/07	FIELD REP/CHAUTAUQUA COUNTY		6,624.99
		RIVERA, JONATHAN	04/01/07	PART-TIME EMPLOYEE		833.33
		SCHMID, JACQUELYN A.	06/30/07	STAFF ASSISTANT		7,500.00
		DO	05/31/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		SHARKEY, BROOKE E.	04/01/07	LEGISLATIVE DIRECTOR		1,066.67
		DO	03/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,333.33
		STAPLETON TYLER	05/01/07	PAID INTERN		4,400.00
		TANTILLO, ANDREW M.	06/30/07	DEPUTY CHIEF OF STAFF		16,833.34
		DO	04/01/07	LEGAL COUNSEL		5,916.67

WESTON, JONATHAN G.		04/01/07	04/30/07	LEGISLATIVE CORRESPONDENT	2,583.33
DO		05/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	7,466.66
				PERSONNEL COMPENSATION TOTALS:	239,297.87
PERSONNEL BENEFITS		04/01/07	04/30/07	TRANSIT BENEFITS	212.53
		05/01/07	05/31/07	TRANSIT BENEFITS	212.61
		06/01/07	06/30/07	TRANSIT BENEFITS	128.43
				PERSONNEL BENEFITS TOTALS:	553.57
TRAVEL		02/06/07	02/06/07	GASOLINE	19.17
		02/07/07	02/07/07	GASOLINE	21.00
		02/10/07	02/10/07	GASOLINE	22.92
		02/09/07	02/09/07	GASOLINE	18.98
		03/25/07	03/25/07	AIRFARE (0055)	41.52
		03/02/07	03/02/07	AIRFARE (0223)	181.30
		03/09/07	03/09/07	GASOLINE	36.25
		03/12/07	03/12/07	GASOLINE	29.47
		03/13/07	03/13/07	GASOLINE	53.47
		03/14/07	03/14/07	PARKING	1.00
		03/05/07	03/05/07	GASOLINE	41.83
		03/05/07	03/05/07	GASOLINE	26.09
		03/05/07	03/05/07	AIRFARE (0222)	22.00
		03/05/07	03/05/07	AIRFARE (9873)	306.90
		03/05/07	03/05/07	AIRFARE (8895)	146.30
		03/15/07	03/15/07	LODGING	261.06
		03/16/07	03/16/07	LOCAL TRANSPORTATION	25.00
		03/16/07	03/16/07	AIRFARE (1447)	89.90
		03/16/07	03/16/07	AIRFARE (0303)	117.30
		03/16/07	03/16/07	AIRFARE (7999)	146.30
		03/16/07	03/16/07	AIRFARE (6347)	117.30
		03/16/07	03/16/07	AIRFARE (4236)	156.30
		03/16/07	03/16/07	AIRFARE (0022)	127.30
		03/17/07	03/17/07	AIRFARE (5832)	127.30
		03/19/07	03/19/07	LOCAL TRANSPORTATION	25.00
		03/19/07	03/19/07	AIRFARE (3589)	115.40
		03/20/07	03/20/07	GASOLINE	53.40
		03/26/07	03/26/07	AIRFARE (9981)	91.40
		03/09/07	03/09/07	TRAVEL SUBSISTENCE	477.90
		03/31/07	03/31/07	TRAVEL SUBSISTENCE	1,099.17
		03/01/07	03/31/07	TRAVEL SUBSISTENCE	373.00
		03/10/07	03/10/07	LEASE AUTO/07 FORD EXPLORER	3,000.00
		04/01/07	04/30/07	LEASE AUTO/07 FORD EXPLORER	411.33
		04/01/07	04/30/07	LOCAL TRANSPORTATION	243.00
		05/03/07	05/03/07	GASOLINE	41.21
		03/27/07	04/28/07	TRAVEL SUBSISTENCE	483.92
		03/27/07	04/28/07	TRAVEL SUBSISTENCE	58.48
		03/27/07	04/28/07	TRAVEL SUBSISTENCE	42.40
		05/01/07	05/03/07	AIR BWI-BOS (1656)	127.29
		05/01/07	05/02/07	LODGING	188.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BRIAN HIGGINS—Con.						
05-16	P1	07NY2700347	05/01/07	TAXI	16.00	
05-21	P9	NY270110705	05/01/07	LEASED AUTO/07 FORD EXPLORER	411.33	
05-24	P1	07NY2700355	04/28/07	TOLLS	30.20	
05-24	P1	07NY2700356	04/18/07	PARKING	7.50	
05-30	P1	07NY2700358	05/25/07	MEALS ON TRAVEL	29.49	
06-07	P1	07NY2700363	05/29/07	LOCAL TRANSPORTATION	2.00	
06-07	P1	07NY2700360	04/27/07	TRAVEL SUBSISTENCE	821.46	
06-07	P1	07NY2700361	04/28/07	TRAVEL SUBSISTENCE	1,339.53	
06-08	P1	07NY2700365	06/01/07	LOCAL TRANSPORTATION	114.00	
06-08	P1	07NY2700366	06/01/07	MEALS ON TRAVEL	59.65	
06-13	P1	07NY2700367	04/26/07	TRAVEL SUBSISTENCE	266.93	
06-18	HV	07A90300764	04/28/07	CHANGE BOC FROM 2310 TO 2138	1,220.23	
06-20	P1	07NY270110706	06/01/07	LEASED AUTO/07 FORD EXPLORER	411.33	
06-21	P1	07NY2700373	06/18/07	GASOLINE	17.60	
06-21	P1	07NY2700374	06/18/07	GASOLINE	15.00	
				TRAVEL TOTALS:	13,730.03	
TRANSPORTATION OF THINGS						
05-24	P1	07NY2700354	05/14/07	FREIGHT CHARGES	25.00	
		JACQUELYN A SCHMID		TRANSPORTATION OF THINGS TOTALS:	25.00	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07NY2700279	02/10/07	TELECOMMUNICATIONS CHARGES	156.45	
04-04	P1	07NY2700280	02/07/07	TELECOMMUNICATIONS CHARGES	172.30	
04-04	CB	NW/04032052	03/29/07	OVERNIGHT MAIL	58.64	
04-04	P1	07NY2700281	02/09/07	UTILITIES	716.08	
04-05	P1	07NY2700283	02/24/07	TEMPORARY SPACE RENTAL	100.00	
04-16	P1	07NY2700310	02/01/07	TELECOMMUNICATIONS CHARGES	95.23	
04-16	P1	07NY2700311	02/01/07	TELECOMMUNICATIONS CHARGES	97.56	
04-16	P1	07NY2700312	04/05/07	UTILITIES	161.05	
04-16	P1	07NY2700309	04/15/07	TELECOMMUNICATIONS CHARGES	514.67	
04-20	P9	NY270110704	04/30/07	JAMESTOWN RENT	1,500.00	
04-20	P1	07NY2700321	03/25/07	TELECOMMUNICATIONS CHARGES	91.07	
04-20	P9	NY270280704	04/30/07	BUFFALO RENT	3,895.91	
04-26	S4	07116001046	03/01/07	RECORDING (TRANSFER)	206.93	
04-26	P1	07NY2700323	03/01/07	TELECOMMUNICATIONS CHARGES	103.07	
04-26	P1	07NY2700324	03/01/07	TELECOMMUNICATIONS CHARGES	97.90	
04-27	S3	07117600033	04/01/07	HIR GRAPHICS (TRANSFER)	5.00	
04-27	P1	07NY2700326	03/10/07	TELECOMMUNICATIONS CHARGES	78.37	
04-27	P1	07NY2700327	03/07/07	TELECOMMUNICATIONS CHARGES	410.14	
04-27	P1	07NY2700329	04/12/07	TELECOMMUNICATIONS CHARGES	514.01	
04-30	S5	DY0705000165	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY0705000865	03/01/07	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5	DY070502042	03/01/07	DC TEL TOLLS (TRANSFER)	66.07	
04-30	S5	DY070505084	03/01/07	DISTRICT OFC TEL EQUIP (TYFR)	143.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRIAN HIGGINS—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	07N2700274 SUZANNE R ANZISKA	03/22/07	OFFICE SUPPLIES	64.42	
04-16	P1	07N2700313 DO	03/29/07	OFFICE SUPPLIES	257.69	
04-18	P1	07N2700317 CHRISTOPHER FAHEY	04/10/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-26	P1	07N2700322 CRYSTAL ROCK WATER COMPANY	03/01/07	BOTTLED WATER	162.13	
04-26	P1	07N2700325 SUZANNE R ANZISKA	04/22/07	LEASED AUTO EXPENSE	89.08	
04-27	P1	07N2700328 HSC BUSINESS SOLUTIONS	04/06/07	OFFICE SUPPLIES	2,318.21	
04-30	SF	DY070400208	04/15/07	OFFICE SUPPLY (TRANSFER)	-1,044.50	
04-30	SF	DY070400688	04/15/07	OFFICE SUPPLIES OUTSIDE	-8.10	
04-30	S1	DY070400364	04/01/07	OFFICE SUPPLY (TRANSFER)	1,936.61	
05-03	HR	ACH105385	02/12/07	ACH PAYMENT RETURN	-792.84	
05-16	P1	07N2700344 CRYSTAL ROCK WATER COMPANY	04/05/07	BOTTLED WATER	309.65	
05-17	P1	07N2700349 ATHENAEUM HOTEL	02/20/07	FOOD & BEVERAGE FOR MEETINGS	400.00	
05-24	P1	07N2700352 HSC BUSINESS SOLUTIONS	05/01/07	OFFICE SUPPLIES	178.31	
05-25	P1	07N2700357 CHARLES E. EATON	05/23/07	OFFICE SUPPLIES	632.89	
05-31	S1	DY070500372	05/01/07	OFFICE SUPPLY (TRANSFER)	874.25	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	8.00	
05-31	C1	NW200715004	03/19/07	BOTTLED WATER	36.47	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	8.00	
06-05	C1	NW200715503	04/12/07	BOTTLED WATER	24.99	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	8.00	
06-20	C1	NW200717003	05/07/07	BOTTLED WATER	27.98	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	36.47	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-22	HV	07A90300911	04/15/07	OFFICE SUPPLIES	-8.10	
06-22	HV	07A90300911	04/15/07	OFFICE SUPPLIES	8.10	
06-28	P1	07N2700377	06/06/07	OFFICE SUPPLIES	87.00	
06-30	SF	DY070600202	06/20/07	OFFICE SUPPLY (TRANSFER)	-170.00	
06-30	SF	DY070600762	06/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
06-30	S1	DY070600371	06/01/07	OFFICE SUPPLY (TRANSFER)	1,454.90	
			06/01/07	OFFICE SUPPLY (TRANSFER)	6,923.46	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-27	S8	MA000693532	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,713.08	
05-30	S8	MA000704364	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,713.08	
06-12	F1	NW000019087	04/25/07	T&M SERVICE	210.00	
06-28	S8	MA000713155	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,713.08	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					300,844.12	

2006 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	CO	7Y25221608	TIME WARNER CABLE	01/05/06	02/04/06	CANCELED CHECK STALE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-156.47
								-156.47

PRINTING AND REPRODUCTION

05-11	OP	07GP0020702	PUBLIC PRINTER	12/06/06	12/06/06	PRINTING		838.00
06-13	P1	07NY2700368	SIGNATURES SIGN ART	12/19/06	12/19/06	PRINTING AND REPRODUCTION		119.62

PRINTING AND REPRODUCTION TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:

801.15

OFFICE TOTALS:

2007 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,089.73
PERSONNEL COMPENSATION	408,903.76
PERSONNEL BENEFITS	1,531.54
TRAVEL	33,502.42
RENT, COMMUNICATION, UTILITIES	36,057.10
PRINTING AND REPRODUCTION	29,512.15
OTHER SERVICES	3,150.25
SUPPLIES AND MATERIALS	20,687.53
EQUIPMENT	19,123.60

OFFICIAL EXPENSES OF MEMBERS TOTALS:

577,558.08

OFFICE TOTALS:

311,228.17

311,228.17

1327

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	526.53
05-31	SF	DY070500415		05/20/07	05/01/07	FRANKED MAIL	-31.10

UNITED STATES POSTAL SERVICE

06-01	05	7M3570001	DO	04/27/07	04/27/07	FRANKED MAIL	22,279.10
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	866.65
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,160.33
06-30	SF	DY070600401		06/20/07	07/01/07	FRANKED MAIL	-12.67

FRANKED MAIL TOTALS

24,738.84

PERSONNEL COMPENSATION

ANAN, ABID A.	04/01/07	06/30/07	SHARED EMPLOYEE	5,000.01
BAILEY, DEB	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,350.01
BOND, DAVID M	04/01/07	06/30/07	JR LEGISLATIVE ASSISTANT	8,625.00
CARNES, JASON C	04/01/07	06/30/07	CASEWORKER	8,375.01
DECKARD, TRENT R	04/01/07	06/30/07	PART-TIME EMPLOYEE	10,416.67
DICKEY, ADAM T	04/01/07	06/30/07	FIELD REPRESENTATIVE	10,333.33
EGGENSPILLER, JENNIFER L	04/01/07	06/30/07	FIELD REPRESENTATIVE	10,900.00
FOLEY, PATRICK B	04/01/07	06/30/07	PART-TIME EMPLOYEE	1,300.00
GUTHRIE, RYAN C	04/01/07	06/30/07	CHIEF OF STAFF	35,000.01
HARRINGTON, PAMELA A	01/04/07	03/31/07	SCHEDULER	-12,566.66
HOMAN, ANDREW K	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,375.00
MARSHALL, CHRIS	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
MILLER, JOHN E	04/01/07	05/07/07	PART-TIME EMPLOYEE	616.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
		MOREAU, KATHERINE M.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	12,500.01
		MURRAY-MOUNT, JEANNETTE	04/01/07	06/30/07	FIELD REPRESENTATIVE	11,250.00
		PALMQUIST, ELIZABETH K. ..	04/01/07	06/30/07	CASEWORKER	8,375.01
		PEPPER, LORI J.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	19,500.00
		RIETHMILLER, JOEL D.	04/01/07	06/30/07	OFFICE MANAGER	11,250.00
		RUFF, ANDREW J.	03/09/07	06/30/07	OUTREACH	3,013.33
		SAUCEDO, LAMRAL S.	02/01/07	02/28/07	CONSTITUENT SERV/OUTREACH MGR	-3,666.67
		SEWARD, KARA	04/01/07	06/30/07	STAFF ASSISTANT	7,322.23
		TORAN, NICOLE Y.	04/01/07	06/30/07	DISTRICT SCHEDULER	11,499.99
		ZODY, JOHN C.	04/01/07	06/30/07	DISTRICT DIRECTOR	17,000.01
					PERSONNEL COMPENSATION TOTALS:	202,068.96
PERSONNEL BENEFITS						
04-11	P1	07IN0900312	02/07/07	02/26/07	TRANSIT BENEFITS	80.00
04-30	S7	07120000164	04/01/07	04/30/07	TRANSIT BENEFITS	317.48
05-31	S7	07151000164	05/01/07	05/31/07	TRANSIT BENEFITS	317.56
06-30	S7	07181000174	06/01/07	06/30/07	TRANSIT BENEFITS	317.34
					PERSONNEL BENEFITS TOTALS:	1,032.38
TRAVEL						
04-02	HR	ACH102516	01/14/07	01/15/07	ACH PAYMENT RETURN	-80.75
04-02	HR	ACH102516	01/13/07	01/15/07	ACH PAYMENT RETURN	-77.00
04-02	HR	ACH102516	01/13/07	01/15/07	ACH PAYMENT RETURN	-68.63
04-02	HR	ACH102516	01/13/07	01/15/07	ACH PAYMENT RETURN	-132.32
04-02	HR	ACH102516	01/13/07	01/15/07	ACH PAYMENT RETURN	-81.73
04-02	HR	ACH102516	01/15/07	01/15/07	ACH PAYMENT RETURN	-22.09
04-11	P1	07IN0900310	03/02/07	03/04/07	PARKING	24.00
04-11	P1	07IN0900311	03/02/07	03/04/07	LODGING	173.80
04-18	P1	07IN0900322	03/01/07	03/31/07	LODGING	173.80
04-18	P1	07IN0900320	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	54.74
04-18	P1	07IN0900315	03/01/07	03/31/07	GASOLINE	51.07
04-18	P1	07IN0900319	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	233.76
04-18	P1	07IN0900329	03/01/07	03/31/07	PARKING	3.00
04-18	P1	07IN0900321	03/01/07	03/31/07	GASOLINE	23.29
04-18	P1	07IN0900327	03/01/07	03/31/07	GASOLINE	30.61
04-18	HR	ACH104211	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	95.80
04-18	HR	ACH104211	02/01/07	02/01/07	ACH PAYMENT RETURN	-24.83
04-19	P1	07IN0900332	02/14/07	02/16/07	ACH PAYMENT RETURN	-87.30
04-19	P1	07IN0900336	03/01/07	03/31/07	AIRFARE (3578)	1,360.00
04-19	P1	07IN0900337	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	135.84
04-19	P1	07IN0900330	03/01/07	03/31/07	PARKING	11.00
04-19	P1	07IN0900330	03/01/07	03/31/07	AIRFARE (2588)	332.80
04-19	P1	07IN0900331	03/01/07	03/31/07	PARKING	14.90
04-19	P1	07IN0900334	03/01/07	03/31/07	GASOLINE	49.77
04-19	P1	07IN0900335	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	377.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARON P. HILL—Con.						
04-20	P9	IN0902R0704	04/01/07	RENT-BLOOMINGTON	1,421.00	1,421.00
04-20	P9	IN0901R0704	04/01/07	RENT-JEFFERSONVILLE	2,100.00	2,100.00
04-20	P1	07IN0900341	03/01/07	TELECOMMUNICATIONS CHARGES	921.98	921.98
04-20	P1	07IN0900340	03/01/07	TELECOMMUNICATIONS CHARGES	178.20	178.20
04-20	P1	07IN0900339	03/01/07	TELECOMMUNICATIONS CHARGES	168.38	168.38
04-24	P2	HCW0101920	04/07/07	8703 BB	149.99	149.99
04-26	S4	07I16001047	03/01/07	RECORDING (TRANSFER)	20.00	20.00
04-30	S5	DY070500142	03/01/07	DC TEL EQUIP (TRANSFER)	8.00	8.00
04-30	S5	DY070500847	03/01/07	DC TEL SERVICE (TRANSFER)	144.00	144.00
04-30	S5	DY070501933	03/01/07	DC TEL TOLLS (TRANSFER)	748.28	748.28
04-30	S5	DY070505710	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	123.22	123.22
05-21	P9	IN0902R0705	05/01/07	RENT-BLOOMINGTON	1,421.00	1,421.00
05-21	P9	IN0901R0705	05/01/07	RENT-JEFFERSONVILLE	2,100.00	2,100.00
05-22	OP	07GSA027034	02/01/07	TELECOMMUNICATIONS CHARGES	328.60	328.60
05-25	S4	07I45001030	04/01/07	RECORDING (TRANSFER)	102.00	102.00
05-25	P1	07IN0900370	04/01/07	POSTAGE/MAILING SERVICE	37.60	37.60
05-30	P1	07IN0900386	04/01/07	UTILITIES	378.37	378.37
05-31	S5	DY070600114	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	S5	DY070600812	04/01/07	DC TEL SERVICE (TRANSFER)	136.00	136.00
05-31	S5	DY070602021	04/01/07	DC TEL TOLLS (TRANSFER)	847.77	847.77
05-31	S5	DY070607171	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	92.18	92.18
05-31	P1	07IN0900392	04/01/07	UTILITIES	212.23	212.23
05-31	P1	07IN0900391	04/01/07	TELECOMMUNICATIONS CHARGES	302.49	302.49
06-01	P1	07IN0900399	04/01/07	TELECOMMUNICATIONS CHARGES	269.24	269.24
06-13	P1	07IN0900406	06/01/07	UTILITIES	709.43	709.43
06-13	P1	07IN0900410	06/01/07	TELECOMMUNICATIONS CHARGES	45.00	45.00
06-13	P1	07IN0900418	06/01/07	UTILITIES	444.01	444.01
06-13	P1	07IN0900409	06/01/07	TELECOMMUNICATIONS CHARGES	138.23	138.23
06-20	P9	IN0902R0706	06/01/07	RENT-BLOOMINGTON	1,421.00	1,421.00
06-20	P9	IN0901R0706	06/01/07	RENT-JEFFERSONVILLE	2,100.00	2,100.00
06-25	OP	07GSA030703	03/01/07	TELECOMMUNICATIONS CHARGES	534.53	534.53
06-25	P1	07IN0900427	06/01/07	UTILITIES	318.35	318.35
06-25	P1	07IN0900429	06/01/07	TELECOMMUNICATIONS CHARGES	110.00	110.00
06-27	P1	07IN0900434	06/01/07	TELECOMMUNICATIONS CHARGES	683.10	683.10
06-27	P1	07IN0900430	06/01/07	TELECOMMUNICATIONS CHARGES	101.53	101.53
06-30	S5	DY870600302	05/01/07	DC TEL EQUIP (TRANSFER)	118.00	118.00
06-30	S5	DY8706003970	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	144.00
06-30	S5	DY870603379	05/01/07	DC TEL TOLLS (TRANSFER)	740.49	740.49
06-30	S5	DY870607859	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	114.95	114.95
RENT, COMMUNICATION, UTILITIES TOTALS:					21,032.27	21,032.27
PRINTING AND REPRODUCTION						
04-11	P1	07IN0900313	03/29/07	PRINTING AND REPRODUCTION	680.75	680.75
04-18	P1	07IN0900323	03/01/07	PRINTING AND REPRODUCTION	5.30	5.30

04-18	PI	07IN0900317	JEANNETTE MURRAY-MOUNT	03/01/07	03/31/07	PRINTING AND REPRODUCTION	146.00
04-20	PI	07IN0900349	DAVID L. ANDRUKUTIS, INC.	03/01/07	03/01/07	PRINTING AND REPRODUCTION	370.50
05-12	OP	07GP0030704	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING	624.00
05-24	S3	07144000113		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-25	PI	07IN0900363	JEANNETTE MURRAY-MOUNT	04/01/07	04/30/07	PRINTING AND REPRODUCTION	37.10
05-25	PI	07IN0900371	DO	04/01/07	04/30/07	PRINTING AND REPRODUCTION	19.50
05-31	P5	7M3570001	DFM COMMUNICATIONS	05/02/07	05/02/07	MASSPRINTING#1	27,251.80
06-01	PI	07IN0900395	DAVID L. ANDRUKUTIS, INC.	04/01/07	04/01/07	PRINTING AND REPRODUCTION	40.00
06-01	PI	07IN0900400	DO	04/01/07	04/30/07	PRINTING AND REPRODUCTION	40.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	29,221.35
05-31	PI	07IN0900390	AN OLD FASHION CLEANING INC.	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	150.00
06-13	PI	07IN0900416	DO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	400.00
04-02	HR	ACH102516	OMAR AWAN	01/15/07	01/15/07	ACH PAYMENT RETURN	-290.77
04-11	PI	07IN0900314	LORI PEPPER	04/01/07	04/01/07	OFFICE SUPPLIES	68.03
04-16	HV	07A90100119		02/22/07	02/22/07	FRAMING (TRANSFER)	50.00
04-18	PI	07IN0900324	CHRIS MARSHALL	03/01/07	03/31/07	OFFICE SUPPLIES	29.90
04-18	PI	07IN0900316	JEANNETTE MURRAY-MOUNT	03/01/07	03/31/07	OFFICE SUPPLIES	50.00
04-18	PI	07IN0900318	DO	03/01/07	03/31/07	OFFICE SUPPLIES	31.79
04-18	HR	ACH104211	NICOLE VERNON	02/01/07	02/01/07	ACH PAYMENT RETURN	-37.09
04-18	HR	ACH104211	DO	02/01/07	02/01/07	ACH PAYMENT RETURN	-75.50
04-19	PI	07IN0900338	ELIZABETH PALMQUIST	03/01/07	03/31/07	OFFICE SUPPLIES	36.03
04-20	PI	07IN0900350	COWI GOVERNMENT INC. C/O ISM IN	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	25.00
04-20	PI	07IN0900351	MEDIA LIBRARY	03/01/07	03/31/07	OFFICE SUPPLIES	125.00
04-20	PI	07IN0900342	OFFICE DEPOT	03/01/07	03/31/07	OFFICE SUPPLIES	6.87
04-20	PI	07IN0900343	DO	03/01/07	03/31/07	OFFICE SUPPLIES	22.49
04-20	PI	07IN0900344	DO	03/01/07	03/31/07	OFFICE SUPPLIES	112.68
04-20	PI	07IN0900345	DO	03/01/07	03/31/07	OFFICE SUPPLIES	149.07
04-20	PI	07IN0900346	DO	03/01/07	03/31/07	OFFICE SUPPLIES	268.21
04-20	PI	07IN0900347	DO	03/01/07	03/31/07	OFFICE SUPPLIES	134.52
04-20	PI	07IN0900348	DO	02/01/07	02/01/07	ACH PAYMENT RETURN	75.50
04-24	HR	ACH021174	NICOLE VERNON	02/01/07	02/01/07	ACH PAYMENT RETURN	37.09
04-24	HR	ACH021174	DO	02/01/07	02/01/07	ACH PAYMENT RETURN	204.00
04-26	HV	07A90100127		03/02/07	03/02/07	FRAMING (TRANSFER)	-333.00
04-30	SF	DY070400137		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-76.95
04-30	SF	DY070400620		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	480.58
04-30	S1	DY070400218		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	244.44
05-02	PI	07IN0900352	JOHN ZOBY	04/01/07	04/30/07	LEASED AUTO EXPENSE	109.40
05-02	PI	07IN0900353	OFFICE DEPOT	04/01/07	04/30/07	OFFICE SUPPLIES	163.89
05-02	PI	07IN0900354	DO	04/01/07	04/30/07	OFFICE SUPPLIES	78.50
05-02	PI	07IN0900356	RICH BUSINESS SYSTEMS	04/01/07	04/30/07	OFFICE SUPPLIES	33.78
05-23	HV	07A90100144	DEER PARK	02/01/07	02/01/07	BOTTLED WATER	31.77
05-23	HV	07A90100144	DO	02/27/07	02/27/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.96
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	33.02
05-25	PI	07IN0900359	ADAM T DICKEY	04/01/07	04/30/07	OFFICE SUPPLIES	44.92
05-25	PI	07IN0900360	JASON C CARNES	04/01/07	04/30/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARON P. HILL—Con.						
05-25	P1	07N0900362	04/01/07	OFFICE SUPPLIES	62.14	
05-25	P1	07N0900365	04/01/07	OFFICE SUPPLIES	15.09	
05-25	P1	07N0900366	04/01/07	OFFICE SUPPLIES	6.35	
05-25	P1	07N0900367	04/01/07	OFFICE SUPPLIES	60.57	
05-25	P1	07N0900377	04/01/07	OFFICE SUPPLIES	40.29	
05-25	P1	07N0900379	04/01/07	OFFICE SUPPLIES	4.54	
05-25	P1	07N0900373	04/01/07	OFFICE SUPPLIES	128.12	
05-30	P1	07N0900387	04/17/07	WINDSHIELD REPLACED	244.44	
05-31	SF	DY070500127	05/20/07	OFFICE SUPPLY (TRANSFER)	-236.25	
05-31	SF	DY070500703	05/20/07	OFFICE SUPPLY (TRANSFER)	12.15	
05-31	S1	DY070500225	05/01/07	OFFICE SUPPLY (TRANSFER)	1,065.60	
05-31	HV	07A90100152	01/16/07	BOTTLED WATER	27.96	
05-31	HV	07A90100152	01/26/07	BOTTLED WATER	11.20	
05-31	HV	07A90100152	01/31/07	BOTTLED WATER	2.00	
05-31	HV	07A90100152	01/31/07	BOTTLED WATER	11.00	
05-31	P1	07N0900393	04/01/07	PUBLICATION/REFERENCE MATERIAL	125.00	
05-31	P1	07N0900389	04/01/07	OFFICE SUPPLIES	59.34	
05-31	P1	07N0900397	04/01/07	OFFICE SUPPLIES	79.99	
06-01	P1	07N0900396	04/01/07	OFFICE SUPPLIES	25.00	
06-01	P1	07N0900394	04/01/07	OFFICE SUPPLIES	389.14	
06-01	P1	07N0900398	04/01/07	OFFICE SUPPLIES	79.99	
06-04	P1	07N0900404	05/01/07	PUBLICATION/REFERENCE MATERIAL	174.00	
06-04	P1	07N0900405	05/01/07	OFFICE SUPPLIES	290.09	
06-13	P1	07N0900414	06/01/07	OFFICE SUPPLIES	33.16	
06-13	P1	07N0900408	06/01/07	BOTTLED WATER	31.50	
06-13	P1	07N0900417	06/01/07	OFFICE SUPPLIES	78.50	
06-14	HV	07A90100163	04/17/07	FRAMING (TRANSFER)	180.00	
06-22	HV	07A90300963	04/15/07	OFFICE SUPPLIES	-76.95	
06-22	HV	07A90300963	04/15/07	OFFICE SUPPLIES	76.95	
06-25	P1	07N0900423	06/01/07	OFFICE SUPPLIES	50.86	
06-25	P1	07N0900425	06/01/07	OFFICE SUPPLIES	73.79	
06-27	P1	07N0900432	06/01/07	BOTTLED WATER	175.53	
06-27	P1	07N0900433	06/01/07	PUBLICATION/REFERENCE MATERIAL	65.45	
06-29	P1	07N0900436	06/01/07	OFFICE SUPPLIES	150.00	
06-29	P1	07N0900437	06/01/07	OFFICE SUPPLIES	112.87	
06-29	P1	07N0900438	06/01/07	OFFICE SUPPLIES	282.50	
06-30	SF	DY070600121	06/20/07	OFFICE SUPPLY (TRANSFER)	-31.75	
06-30	SF	DY070600681	06/20/07	OFFICE SUPPLY (TRANSFER)	-12.15	
06-30	S1	DY070600224	06/01/07	OFFICE SUPPLY (TRANSFER)	377.60	
					SUPPLIES AND MATERIALS TOTALS:	
					6,216.65	
EQUIPMENT						
04-27	S8	MA000653394	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,195.58	
04-27	S8	PL000701302	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	410.74	

04-27	S8	PL000701360	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	148.76
04-27	S8	PL000701455	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	19.20
05-30	S8	MA000703513	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
05-30	S8	PL000709853	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	559.50
06-15	F1	IN0000019188	03/30/07	T&M SERVICE	3,000.00
06-28	S8	MA000712301	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,195.58
06-28	S8	PL000718620	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	559.50
EQUIPMENT TOTALS:					11,284.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,228.17
OFFICE TOTALS:					311,228.17

2007 HON. MAURICE D. HINCHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,997.43	1,455.65
PERSONNEL COMPENSATION	489,974.68	248,799.66
PERSONNEL BENEFITS	2,766.57	1,330.20
TRAVEL	20,676.51	7,866.72
RENT, COMMUNICATION, UTILITIES	44,331.68	21,163.12
PRINTING AND REPRODUCTION	934.70	834.60
OTHER SERVICES	11,479.62	4,389.93
SUPPLIES AND MATERIALS	16,217.82	6,123.62
EQUIPMENT	20,764.38	10,382.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,143.39	302,349.72
OFFICE TOTALS:	609,143.39	302,349.72

04-24	04	NW200711301	03/01/07	FRANKED MAIL	263.27
05-31	04	NW200715001	04/01/07	FRANKED MAIL	218.23
06-27	04	NW200717701	05/01/07	FRANKED MAIL	978.18
FRANKED MAIL TOTALS:					1,459.68
PERSONNEL COMPENSATION					
		AHOUSE, DANIEL J.	04/01/07	DISTRICT DIRECTOR	21,875.01
		ALLEN, JULIANNE M.	04/01/07	PART-TIME EMPLOYEE	2,700.00
		ARMET, KRISTIN	04/01/07	STAFF ASSISTANT	7,250.01
		CAMPION, MOIRA F.	06/30/07	LEGISLATIVE DIRECTOR	20,874.99
		DARWELL, WENDY D.	06/30/07	CHIEF OF STAFF	300.00
		DUBORD, LORI	04/01/07	DEPUTY DISTRICT REPRESENTATIVE	13,500.00
		EAGAN, MOLLY M.	04/01/07	FEDERAL LIAISON	8,874.99
		FITZSIMMONS, LIAM M.	04/01/07	STAFF ASSISTANT/SYSTEMS ADMINI	10,166.66
		GEORGES, ANNE M.	04/01/07	SENIOR LEGISLATIVE ASSOCIATE	20,375.01
		GOULD, J. W.	04/15/07	SHARED EMPLOYEE	783.00
		LAMB, DANIEL	04/01/07	DISTRICT REPRESENTATIVE	17,625.00
		LEIDERMAN, DEBORAH B.	06/01/07	SPECIAL ASSISTANT	100.00
		LIEBERSON, JEFFREY	04/01/07	COMMUNICATIONS DIRECTOR	17,625.00
		MALLOY, ROBIN L.	04/01/07	FEDERAL LIAISON	11,375.01
		NEWMAN, LISA D.	04/01/07	FEDERAL LIAISON	9,624.99
		ORIN, SHANDS C.	04/01/07	PART-TIME EMPLOYEE	6,999.99
		PERKINS, DEBRA	04/01/07	PART-TIME EMPLOYEE	3,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. MAURICE D HINCHY—Con.						
		SABAG, TERRA L	04/01/07	LEGISLATIVE ASSISTANT		14,000.01
		VALUSEK, PATRICIA V	04/01/07	FEDERAL LIAISON		9,999.99
		WHITE, CHRISTOPHER A	04/01/07	DISTRICT REPRESENTATIVE		14,499.99
		WILLIAMS, COREY S	04/01/07	PART-TIME EMPLOYEE		12,500.01
		WILSON, CARMEL M	04/01/07	FEDERAL LIAISON		14,625.00
		WOOLSTON-SMITH, ARTHUR J	04/01/07	SPECIAL ASSISTANT		9,125.01
				PERSONNEL COMPENSATION TOTALS:		248,799.66
PERSONNEL BENEFITS						
04-30	S7	0712000296	04/01/07	TRANSIT BENEFITS		487.50
05-31	S7	0715100078	05/01/07	TRANSIT BENEFITS		421.46
06-30	S7	07181000302	06/01/07	TRANSIT BENEFITS		421.24
				PERSONNEL BENEFITS TOTALS:		1,330.20
TRAVEL						
04-20	P9	NY220210704	04/01/07	LEASED AUTO/2007 BMW 530i		499.76
04-20	P9	NY220110704	04/01/07	LEASED AUTO/07 NISSAN ALTIMA		200.00
05-21	P9	NY220210705	05/01/07	LEASED AUTO/2007 BMW 530i		499.76
05-21	P9	NY220110705	05/01/07	LEASED AUTO/07 NISSAN ALTIMA		200.00
05-23	P1	07NY2200307	02/27/07	TRAVEL SUBSISTENCE		190.35
05-23	P1	07NY2200305	03/01/07	PRIVATE AUTO MILEAGE		512.64
05-23	P1	07NY2200298	03/29/07	LOCAL TRANSPORTATION		25.70
05-23	P1	07NY2200299	04/16/07	GASOLINE		151.05
05-23	P1	07NY2200301	04/20/07	LOCAL TRANSPORTATION		16.90
05-23	P1	07NY2200302	04/20/07	GASOLINE		137.11
06-04	P1	07NY2200320	03/02/07	PRIVATE AUTO MILEAGE		384.04
06-04	P1	07NY2200321	01/09/07	LOCAL TRANSPORTATION		58.76
06-04	P1	07NY2200322	04/26/07	LOCAL TRANSPORTATION		22.50
06-04	P1	07NY2200323	05/01/07	GASOLINE		154.60
06-06	P1	07NY2200333	04/04/07	PRIVATE AUTO MILEAGE		190.02
06-06	P1	07NY2200328	05/07/07	LODGING		1,086.69
06-06	P1	07NY2200329	04/13/07	GASOLINE		116.95
06-06	P1	07NY2200330	05/03/07	LOCAL TRANSPORTATION		23.35
06-06	P1	07NY2200331	05/03/07	GASOLINE		114.11
06-06	P1	07NY2200326	02/11/07	PRIVATE AUTO MILEAGE		305.27
06-06	P1	07NY2200327	02/09/07	LOCAL TRANSPORTATION		11.81
06-20	P9	NY220210706	06/01/07	LEASED AUTO/2007 BMW 530i		499.76
06-20	P9	NY220110706	06/01/07	LEASED AUTO/07 NISSAN ALTIMA		200.00
06-25	P1	07NY2200350	02/11/07	TRAVEL SUBSISTENCE		230.19
06-27	P1	07NY2200372	05/11/07	PRIVATE AUTO MILEAGE		56.96
06-27	P1	07NY2200365	05/10/07	PRIVATE AUTO MILEAGE		344.43
06-27	P1	07NY2200366	03/20/07	LOCAL TRANSPORTATION		42.55
06-27	P1	07NY2200373	04/28/07	TRAVEL SUBSISTENCE		185.35
06-27	P1	07NY2200385	05/11/07	TICKET FEES FOR MEMBER (1963)		60.00
06-27	P1	07NY2200369	04/27/07	PRIVATE AUTO MILEAGE		469.48

06-27	PI	07NW2200370	DO	04/05/07	LOCAL TRANSPORTATION	6.00
06-27	PI	07NW2200371	DO	04/19/07	MEALS ON TRAVEL	10.75
06-27	PI	07NW2200351	HON MAURICE HINCHY	05/11/07	LOCAL TRANSPORTATION	29.35
06-27	PI	07NW2200354	DO	05/24/07	LOCAL TRANSPORTATION	22.50
06-27	PI	07NW2200355	DO	05/11/07	GASOLINE	146.41
06-27	PI	07NW2200356	DO	05/24/07	GASOLINE	166.26
06-27	PI	07NW2200358	DO	06/07/07	LOCAL TRANSPORTATION	25.35
06-27	PI	07NW2200359	DO	06/07/07	GASOLINE	121.26
06-27	PI	07NW2200361	DO	06/15/07	LOCAL TRANSPORTATION	23.50
06-27	PI	07NW2200362	DO	06/15/07	GASOLINE	101.25
06-27	PI	07NW2200367	LORI DUBORD	05/16/07	PRIVATE AUTO MILEAGE	131.50
06-27	PI	07NW2200368	DO	02/27/07	TRAVEL SUBSISTENCE	91.00
RENT COMMUNICATION UTILITIES						7,866.72
04-04	PI	07NW2200275	FRONTIER	03/13/07	TELECOMMUNICATIONS CHARGES	167.24
04-04	PI	07NW2200288	TIME-WARNER CABLE	03/29/07	UTILITIES	590.67
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	OVERNIGHT MAIL	94.55
04-04	PI	07NW2200272	VERIZON NEW YORK INC	02/13/07	TELECOMMUNICATIONS CHARGES	101.60
04-04	PI	07NW2200277	DO	03/13/07	TELECOMMUNICATIONS CHARGES	105.50
04-04	PI	07NW2200282	DO	01/08/07	TELECOMMUNICATIONS CHARGES	490.76
04-04	PI	07NW2200276	VERIZON WIRELESS	03/10/07	TELECOMMUNICATIONS CHARGES	74.27
04-04	PI	07NW2200278	DO	03/13/07	TELECOMMUNICATIONS CHARGES	99.90
04-04	PI	07NW2200290	DO	03/07/07	TELECOMMUNICATIONS CHARGES	146.02
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/03/07	OVERNIGHT MAIL	20.02
04-19	OP	07CSA010701	GENERAL SERVICES ADMIN	01/01/07	TELECOMMUNICATIONS CHARGES	56.13
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/11/07	OVERNIGHT MAIL	7.53
04-20	P9	NY22020704	BLEECKER GROVE ASSOCIATES	04/01/07	KINGSTON RENT	1,650.00
04-20	P9	NY220180704	CATHEEN SCHICKEL REAL ESTATE	04/01/07	ITHACA RENT	1,227.75
04-26	S4	07116001048	DO	03/01/07	RECORDING (TRANSFER)	42.19
04-26	CB	NW704231953	UNITED PARCEL SERVICE	04/19/07	OVERNIGHT MAIL	5.33
04-27	S6	NW48990704	GENERAL SERVICES ADMIN	04/01/07	GSA RENT BINGHAMTON	1,461.00
04-30	S5	DY070500444	DO	03/01/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070501080	DO	03/01/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070503521	DO	03/01/07	DC TEL TOLLS (TRANSFER)	798.26
04-30	S5	DY070503534	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	144.78
04-30	S5	DY070507600	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	145.60
04-30	PI	07NW2200291	TIME WARNER CABLE	05/01/07	UTILITIES	9.35
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/20/07	OVERNIGHT MAIL	5.33
05-10	CB	NW705091946	DO	05/03/07	OVERNIGHT MAIL	1,650.00
05-21	P9	NY220207005	BLEECKER GROVE ASSOCIATES	05/01/07	KINGSTON RENT	1,227.75
05-21	P9	NY220180705	CATHEEN SCHICKEL REAL ESTATE	05/01/07	ITHACA RENT	1,461.00
05-22	OP	07CSA02701A	GENERAL SERVICES ADMIN	02/01/07	TELECOMMUNICATIONS CHARGES	62.38
05-23	PI	07NW2200318	FRONTIER	04/13/07	TELECOMMUNICATIONS CHARGES	168.46
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/17/07	OVERNIGHT MAIL	7.53
05-23	PI	07NW2200311	VERIZON NEW YORK INC	02/08/07	TELECOMMUNICATIONS CHARGES	497.77
05-23	PI	07NW2200315	DO	04/13/07	TELECOMMUNICATIONS CHARGES	108.91
05-23	PI	07NW2200316	DO	04/10/07	TELECOMMUNICATIONS CHARGES	74.27
05-23	PI	07NW2200317	DO	04/07/07	TELECOMMUNICATIONS CHARGES	150.31
05-30	S6	NY48990705	GENERAL SERVICES ADMIN	05/01/07	GSA RENT BINGHAMTON	1,461.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MAURICE D HINCHEY—Con.						
05-31	S5	DY070600430	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	S5	DY070600167	04/01/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	DY070600448	04/01/07	DC TEL TOLLS (TRANSFER)	737.61	737.61
05-31	S5	DY070606618	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	144.65	144.65
05-31	S5	DY070609046	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	143.54	143.54
05-31	S5	DY070609046	05/22/07	OVERNIGHT MAIL	44.73	44.73
05-31	S5	DY070609046	05/25/07	OVERNIGHT MAIL	50.84	50.84
06-10	CB	NW0706062008	04/13/07	CANCELED CHECK PER US TREASURY	168.46	168.46
06-14	CO	061407165	05/12/07	KINGSTON RENT	1,650.00	1,650.00
06-20	P9	NV22020706	06/01/07	ITHACA RENT	1,221.75	1,221.75
06-25	OP	07G50303702	03/01/07	TELECOMMUNICATIONS CHARGES	56.12	56.12
06-26	S3	07177600059	06/01/07	HIR GRAPHICS (TRANSFER)	70.00	70.00
06-27	P1	07NY2200376	03/08/07	TELECOMMUNICATIONS CHARGES	495.30	495.30
06-27	P1	07NY2200383	05/13/07	TELECOMMUNICATIONS CHARGES	168.00	168.00
06-27	P1	07NY2200379	05/13/07	TELECOMMUNICATIONS CHARGES	96.46	96.46
06-27	P1	07NY2200377	05/07/07	TELECOMMUNICATIONS CHARGES	147.67	147.67
06-27	P1	07NY2200378	05/13/07	TELECOMMUNICATIONS CHARGES	114.49	114.49
06-27	P1	07NY2200381	06/10/07	TELECOMMUNICATIONS CHARGES	74.27	74.27
06-28	S6	NV48990706	06/01/07	GSA RENT BINGHAMTON	1,461.00	1,461.00
06-28	P1	07NY2200390	06/01/07	UTILITIES	235.01	235.01
06-30	S5	DYB70600512	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	36.00
06-30	S5	DYB70600128	05/01/07	DC TEL SERVICE (TRANSFER)	120.00	120.00
06-30	S5	DYB70600748	05/01/07	DC TEL TOLLS (TRANSFER)	774.91	774.91
06-30	S5	DYB70600638	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	145.46	145.46
06-30	S5	DYB70600890	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	167.49	167.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,163.12	21,163.12
PRINTING AND REPRODUCTION						
04-04	P1	07NY2200279	03/08/07	PRINTING AND REPRODUCTION	152.50	152.50
04-04	P1	07NY2200286	03/08/07	PRINTING AND REPRODUCTION	28.00	28.00
04-04	P1	07NY2200289	03/23/07	PRINTING AND REPRODUCTION	28.00	28.00
04-24	S3	07114000162	04/01/07	PHOTOGRAPHIC (TRANSFER)	23.10	23.10
05-11	OP	07GPO020102	01/09/07	PRINTING	547.00	547.00
06-27	P1	07NY2200374	05/15/07	PRINTING AND REPRODUCTION	28.00	28.00
06-27	P1	07NY2200375	05/18/07	PRINTING AND REPRODUCTION	28.00	28.00
				PRINTING AND REPRODUCTION TOTALS:	834.60	834.60
OTHER SERVICES						
04-04	P1	07NY2200287	02/15/07	JANITORIAL AND RELATED SERVICE	96.81	96.81
04-27	S6	NV489903704	04/01/07	SECURITY BINGHAMTON	1,305.98	1,305.98
05-23	P1	07NY2200306	03/07/07	TRAINING	15.00	15.00
05-23	P1	07NY2200319	03/29/07	JANITORIAL AND RELATED SERVICE	107.55	107.55
05-23	P1	07NY2200304	04/12/07	CAMERA REPAIR	129.00	129.00
05-30	S6	NV48990705	05/01/07	SECURITY BINGHAMTON	1,305.98	1,305.98
06-07	P1	07NY2200339	04/26/07	JANITORIAL AND RELATED SERVICE	123.63	123.63

06-28	S6	NY4899S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY BINGHAMTON	OTHER SERVICES TOTALS.
SUPPLIES AND MATERIALS							
04-04	P1	07NY2200274	CATSKILL ART & OFFICE SUPPLY	03/02/07	03/02/07	OFFICE SUPPLIES	1,305.98
04-04	P1	07NY2200280	CHEMUNG SPRING WATER, CO	02/28/07	02/28/07	BOTTLED WATER	4,389.93
04-04	P1	07NY2200281	DO	03/01/07	03/01/07	BOTTLED WATER	34.50
04-04	P1	07NY2200284	DO	02/07/07	02/07/07	BOTTLED WATER	5.36
04-04	P1	07NY2200285	DO	03/01/07	03/01/07	BOTTLED WATER	5.36
04-04	P1	07NY2200283	LEISURE TIME SPRING WATER	02/01/07	02/28/07	BOTTLED WATER	10.50
04-04	P1	07NY2200273	STAPLES	01/10/07	01/10/07	OFFICE SUPPLIES	32.80
04-04	P1	07NY2200271	THE REPORTER	05/02/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	32.80
04-30	SF	DY070400204	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	18.29
04-30	SF	DY070400684	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	35.00
04-30	S1	DY070400359	DO	04/01/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-153.25
05-02	C2	NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-02	C2	NW200711606	DO	01/03/07	01/03/07	OFFICE SUPPLIES	349.41
05-02	C2	NW200711606	DO	01/10/07	01/10/07	OFFICE SUPPLIES	60.45
05-02	C2	NW200711606	DO	01/11/07	01/11/07	OFFICE SUPPLIES	111.81
05-02	C2	NW200711608	DO	01/19/07	01/19/07	OFFICE SUPPLIES	11.98
05-02	C2	NW200711608	DO	01/23/07	01/23/07	OFFICE SUPPLIES	276.97
05-02	C2	NW200711608	DO	01/26/07	01/26/07	OFFICE SUPPLIES	5.99
05-02	C2	NW200711712	DO	01/26/07	01/26/07	OFFICE SUPPLIES	78.86
05-02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	187.82
05-02	C2	NW200711715	DO	02/21/07	02/21/07	OFFICE SUPPLIES	103.88
05-02	C2	NW200711718	DO	03/08/07	03/08/07	OFFICE SUPPLIES	2.84
05-02	C2	NW200711721	DO	03/27/07	03/27/07	OFFICE SUPPLIES	79.25
05-02	C2	NW200711723	DO	04/11/07	04/11/07	OFFICE SUPPLIES	29.79
05-22	C2	NW200714201	DO	03/05/07	03/05/07	OFFICE SUPPLIES	64.98
05-22	C2	NW200714201	DO	04/12/07	04/12/07	OFFICE SUPPLIES	187.82
05-22	C2	NW200714201	DO	04/19/07	04/19/07	OFFICE SUPPLIES	24.69
05-22	C2	NW200714201	DO	04/20/07	04/20/07	OFFICE SUPPLIES	259.86
05-22	C2	NW200714201	DO	04/26/07	04/26/07	OFFICE SUPPLIES	93.96
05-23	P1	07NY2200308	CHEMUNG SPRING WATER, CO	04/01/07	04/01/07	BOTTLED WATER	29.92
05-23	P1	07NY2200309	DO	03/07/07	03/07/07	BOTTLED WATER	8.50
05-23	P1	07NY2200310	DO	04/01/07	04/01/07	BOTTLED WATER	10.71
05-23	P1	07NY2200314	FINANCIAL TIMES	06/04/07	06/03/08	PUBLICATION/REFERENCE MATERIAL	10.50
05-23	P1	07NY2200300	HON. MAURICE HINCHEY	03/29/07	04/16/07	LEASED AUTO EXPENSE	315.14
05-23	P1	07NY2200303	DO	04/22/07	04/22/07	LEASED AUTO EXPENSE	11.00
05-23	P1	07NY2200312	LEISURE TIME SPRING WATER	03/01/07	03/31/07	BOTTLED WATER	11.00
05-23	P1	07NY2200313	THE WASHINGTON POST	04/20/07	04/19/08	PUBLICATION/REFERENCE MATERIAL	31.80
05-24	C2	NW200714400	BOISE CASCADE	04/30/07	04/30/07	OFFICE SUPPLIES	109.20
05-24	C2	NW200714400	DO	05/01/07	05/01/07	OFFICE SUPPLIES	12.44
05-24	C2	NW200714400	DO	05/08/07	05/08/07	OFFICE SUPPLIES	59.89
05-31	S1	DY070500367	DO	05/01/07	05/01/07	OFFICE SUPPLIES	44.00
05-31	C1	NW200715004	DEER PARK	05/31/07	05/31/07	OFFICE SUPPLY (TRANSFER)	689.19
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715004	DO	03/23/07	03/23/07	BOTTLED WATER	23.04
06-04	P1	07NY2200324	HON. MAURICE HINCHEY	03/31/07	03/31/07	BOTTLED WATER	2.00
06-04	P1	07NY2200325	WENDY D DARWELL	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00
06-05	C1	NW200715503	DEER PARK	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	193.70
				04/30/07	04/30/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAURICE D. HINCHEY—Con.						
06-05	C1	NW200715503	04/18/07	BOTTLED WATER		21.75
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-06	P1	07NY2200332	05/06/07	LEASED AUTO EXPENSE		11.00
06-07	P1	07NY2200344	04/03/07	BOTTLED WATER		5.35
06-07	P1	07NY2200345	05/01/07	BOTTLED WATER		5.35
06-07	P1	07NY2200346	04/04/07	BOTTLED WATER		10.71
06-07	P1	07NY2200347	05/01/07	BOTTLED WATER		10.50
06-07	P1	07NY2200336	04/30/07	BOTTLED WATER		38.50
06-07	P1	07NY2200340	05/04/07	PUBLICATION/REFERENCE MATERIAL		30.00
06-07	P1	07NY2200337	05/07/07	PUBLICATION/REFERENCE MATERIAL		138.99
06-07	P1	07NY2200342	05/03/08	PUBLICATION/REFERENCE MATERIAL		35.00
06-11	P1	07NY2200344	06/04/07	PUBLICATION/REFERENCE MATERIAL		315.14
06-11	P1	07NY2200349	05/03/08	PUBLICATION/REFERENCE MATERIAL		35.00
06-11	P1	07NY2200335	05/04/07	PUBLICATION/REFERENCE MATERIAL		26.50
06-11	P1	07NY2200348	05/13/07	PUBLICATION/REFERENCE MATERIAL		35.00
06-11	P1	07NY2200341	05/04/07	PUBLICATION/REFERENCE MATERIAL		30.00
06-12	C0	061207163A	06/04/07	CANCELED CHECK STOP-PAYMENT		315.14
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717003	05/11/07	BOTTLED WATER		34.98
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-22	HV	07A90300900	04/15/07	OFFICE SUPPLIES		20.25
06-22	HV	07A90300900	04/15/07	OFFICE SUPPLIES		20.25
06-26	C2	NW200717701	05/16/07	OFFICE SUPPLIES		59.04
06-27	C2	NW200717800	06/05/07	OFFICE SUPPLIES		16.19
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES		226.48
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		2.08
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		24.30
06-27	C2	NW200717800	06/08/07	OFFICE SUPPLIES		32.10
06-27	P1	07NY2200386	05/14/07	BOTTLED WATER		5.36
06-27	P1	07NY2200387	06/01/07	BOTTLED WATER		8.50
06-27	P1	07NY2200388	05/02/07	BOTTLED WATER		15.71
06-27	P1	07NY2200389	06/01/07	BOTTLED WATER		10.50
06-27	P1	07NY2200364	05/31/08	PUBLICATION/REFERENCE MATERIAL		681.88
06-27	P1	07NY2200352	05/21/07	LEASED AUTO EXPENSE		22.00
06-27	P1	07NY2200357	05/26/07	LEASED AUTO EXPENSE		22.00
06-27	P1	07NY2200360	06/10/07	LEASED AUTO EXPENSE		33.00
06-27	P1	07NY2200363	06/16/07	LEASED AUTO EXPENSE		22.00
06-27	P1	07NY2200382	05/31/07	BOTTLED WATER		33.20
06-27	P1	07NY2200380	05/27/07	PUBLICATION/REFERENCE MATERIAL		185.53
06-28	C0	7Y2624654	06/04/07	PAYMENT OVER CANCELLATION		315.14
06-29	HR	397309	01/10/07	REFUND, OVERPAYMENT		-18.29
06-30	SF	DY070600042	06/20/07	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	SF	DY070600198	06/20/07	OFFICE SUPPLY (TRANSFER)		-171.25

06-30	SF	DY070600758				06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)				-24.30
06-30	S1	DY070600366				06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)				660.62
										SUPPLIES AND MATERIALS TOTALS:		6,123.62
04 27	S8	MA000695269	EQUIPMENT			04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)				3,460.73
05-30	S8	MA000704005				05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)				3,460.73
06-28	S8	MA000713196				06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)				3,460.73
										EQUIPMENT TOTALS		10,382.19
										OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,349.72
										OFFICE TOTALS:		302,349.72
2006 HOW MAURICE D HINCHEY												
			OFFICIAL EXPENSES OF MEMBERS									
			RENT, COMMUNICATION UTILITIES									
06 27	P1	07N2200384	VERIZON WIRELESS			11/13/06	12/12/06	TELECOMMUNICATIONS CHARGES				567.06
			SUPPLIES AND MATERIALS									567.06
05 02	C2	NW200711598	BOISE CASCADE			08/21/06	08/21/06	OFFICE SUPPLIES				59.11
05-02	C2	NW200711601	DO			10/17/06	10/17/06	OFFICE SUPPLIES				509.72
05-02	C2	NW200711601	DO			10/18/06	10/18/06	OFFICE SUPPLIES				94.71
05-02	C2	NW200711601	DO			10/23/06	10/23/06	OFFICE SUPPLIES				191.67
05-02	C2	NW200711601	DO			10/30/06	10/30/06	OFFICE SUPPLIES				58.58
05-02	C2	NW200711602	DO			12/13/06	12/13/06	OFFICE SUPPLIES				25.28
05-02	C2	NW200711602	DO			12/13/06	12/13/06	OFFICE SUPPLIES				36.09
05-02	C2	NW200711602	DO			11/30/06	11/30/06	OFFICE SUPPLIES				410.38
05-02	C2	NW200711602	DO			12/08/06	12/08/06	OFFICE SUPPLIES				32.90
05-02	C2	NW200711602	DO			12/08/06	12/08/06	OFFICE SUPPLIES				256.81
05 02	C2	NW200711604	DO			12/15/06	12/15/06	OFFICE SUPPLIES				280.65
05-02	C2	NW200711604	DO			12/19/06	12/19/06	OFFICE SUPPLIES				206.41
05-02	C2	NW200711604	DO			12/19/06	12/19/06	OFFICE SUPPLIES				844.31
05-02	C2	NW200711604	DO			12/20/06	12/20/06	OFFICE SUPPLIES				656.11
05-02	C2	NW200711604	DO			12/21/06	12/21/06	OFFICE SUPPLIES				356.96
05-02	C2	NW200711604	DO			12/21/06	12/21/06	OFFICE SUPPLIES				220.83
05-02	C2	NW200711604	DO			12/22/06	12/22/06	OFFICE SUPPLIES				133.64
05-02	C2	NW200711604	DO			12/28/06	12/28/06	OFFICE SUPPLIES				6.60
05-02	C2	NW200711606	DO			12/19/06	12/19/06	OFFICE SUPPLIES				7.75
05-02	C2	NW200711606	DO			12/21/06	12/21/06	OFFICE SUPPLIES				-99.72
05-02	C2	NW200711606	DO			12/21/06	12/21/06	OFFICE SUPPLIES				111.09
05-18	C2	NW200713800	DO			12/13/06	12/13/06	OFFICE SUPPLIES				25.28
05-18	C2	NW200713800	DO			12/13/06	12/13/06	OFFICE SUPPLIES				36.09
05-18	C2	NW200713800	DO			11/30/06	11/30/06	OFFICE SUPPLIES				410.38
05-18	C2	NW200713800	DO			12/08/06	12/08/06	OFFICE SUPPLIES				32.90
05 18	C2	NW200713800	DO			12/08/06	12/08/06	OFFICE SUPPLIES				256.81
05-25	HR	397286A	DO			12/13/06	12/13/06	REFUND: DUPLICATE PAYMENT				-25.28
05-25	HR	397286A	DO			12/13/06	12/13/06	REFUND: DUPLICATE PAYMENT				-36.09
05 25	HR	397286A	DO			11/30/06	11/30/06	REFUND: DUPLICATE PAYMENT				-410.38
05-25	HR	397286A	DO			12/08/06	12/08/06	REFUND: DUPLICATE PAYMENT				-32.90
05-25	HR	397286A	DO			12/08/06	12/08/06	REFUND: DUPLICATE PAYMENT				-256.81
06-29	HR	397309	STAPLES			11/20/06	11/21/06	REFUND: OVERPAYMENT				164.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. MAURICE D. HINCHEY—Con.						
06-29	HR	397309	12/15/06	REFUND, OVERPAYMENT		-588.23
06-30	SF	DY070600599	12/01/06	OFFICE SUPPLY (TRANSFER)		16.20
						3,530.48
				SUPPLIES AND MATERIALS TOTALS:		4,097.54
				OFFICE TOTALS:		4,097.54

2007 HON. RUBEN HINOJOSA OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	568.59
PERSONNEL COMPENSATION	686.59
PERSONNEL BENEFITS	408,534.80
TRAVEL	987.69
RENT, COMMUNICATION, UTILITIES	17,813.90
PRINTING AND REPRODUCTION	32,854.73
OTHER SERVICES	2,075.37
SUPPLIES AND MATERIALS	10,991.99
EQUIPMENT	11,039.59
	12,651.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	25,270.07
OFFICE TOTALS:	512,780.18
	267,898.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		124.08
05-31	04	NW200715001	04/01/07	FRANKED MAIL		114.66
06-27	04	NW200717701	05/01/07	FRANKED MAIL		329.97
				FRANKED MAIL TOTALS:		568.71

PERSONNEL COMPENSATION

06-04/07	06/30/07	AGUILAR, FABIAN	CONGRESSIONAL INTERN		562.50
04/01/07	05/31/07	ARREDONDO, BRENDA V.	LEGISLATIVE CORRESPONDENCE		5,000.00
04/01/07	06/30/07	BREWSTER, NORMALINDA	CONSTITUENT SERVICES REPRESENTATIVE		11,187.51
04/01/07	06/30/07	CAVAZOS, ROSA			11,750.01
04/01/07	06/30/07	DAVILA, JUDY J.	PAID INTERN		1,875.00
04/01/07	06/30/07	DAVIS, GREGORY S.	POLICY ADVISOR		15,000.00
04/01/07	06/30/07	DE LOS SANTOS, RAYNALDO	FIELD REPRESENTATIVE		8,750.01
04/01/07	06/30/07	ERTEL, CAROL D.	PART-TIME EMPLOYEE		5,124.99
04/01/07	06/30/07	ESPAÑAN, ELIZABETH R.	COMMUNICATIONS DIRECTOR		11,499.99
04/01/07	06/30/07	GARCIA, CHRISTOPHER J.	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
04/01/07	05/04/07	GARZA, JONATHAN E.	PAID INTERN		708.33
04/01/07	06/30/07	HUMPHREY, CONNIE J.	LEGISLATIVE DIRECTOR/DEPUTY COS.		24,999.99
04/02/07	06/30/07	JONES, ANDREW D.	LEGISLATIVE COUNSEL		11,866.67
04/01/07	06/30/07	LANIAK, BERNADETTE M.	SCHEDULER		9,249.99
04/01/07	06/30/07	LENEHAN-RAZZURI, MOIRA A.	LEGISLATIVE ASSISTANT		16,225.00
04/01/07	06/30/07	MCADA, JUDY A.	BEEVILLE DISTRICT OFC DIRECTOR		12,999.99

04-30	S7	0712000370	PERSONNEL BENEFITS	04/01/07	06/30/07	GRANTS COORDINATOR	9,375.00
05-31	S7	07151000356		04/01/07	06/30/07	MCALLEN DISTRICT OFFICE STAFF	6,575.01
06-30	S7	07181000389		06/04/07	06/30/07	LEGISLATIVE CORRESPONDENT	2,250.00
				04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	8,750.01
				03/22/07	06/30/07	PAID INTERN	812.50
				04/01/07	06/30/07	DISTRICT DIRECTOR	18,999.99
						PERSONNEL COMPENSATION TOTALS	201,462.50
04-05	P1	07TX1500286	CONNIE J HUMPHREY	04/01/07	04/30/07	TRANSIT BENEFITS	181.05
04-05	P1	07TX1500288	RAYNALDO DE LOS SANTOS, JR	05/01/07	05/31/07	TRANSIT BENEFITS	212.61
04-05	P1	07TX1500289	DO	06/01/07	06/30/07	TRANSIT BENEFITS	115.84
04-06	P1	07TX1500295	GREGORY S DAVIS			PERSONNEL BENEFITS TOTALS	509.50
04-06	P1	07TX1500296	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION	29.35
04-06	P1	07TX1500292	JUDY ANN MCADA	03/01/07	03/04/07	MEALS ON TRAVEL	155.35
04-06	P1	07TX1500293	DO	03/01/07	03/01/07	MEALS ON TRAVEL	28.50
04-11	P1	07TX1500302	ENTERPRISE RENT-A-CAR	03/04/07	03/04/07	GASOLINE	17.00
04-11	P1	07TX1500303	DO	02/12/07	02/14/07	MEALS ON TRAVEL	20.68
04-11	P1	07TX1500304	DO	02/26/07	02/26/07	CAR RENTAL	83.89
04-11	P1	07TX1500304	JOSHUA PONS	03/01/07	03/05/07	CAR RENTAL	52.20
04-11	P1	07TX1500330	JUDY ANN MCADA	02/26/07	02/26/07	CAR RENTAL	62.00
04-11	P1	07TX1500300	RAYNALDO DE LOS SANTOS, JR	03/01/07	03/05/07	CAR RENTAL	170.00
04-11	P1	07TX1500301	BERNADETTE M LANIAK	02/26/07	03/05/07	CAR RENTAL	143.22
05-07	P1	07TX1500373	CHRISTOPHER J GARCIA	02/26/07	03/05/07	CAR RENTAL	101.34
05-07	P1	07TX1500350	DO	02/26/07	02/23/07	PRIVATE AUTO MILEAGE	24.21
05-07	P1	07TX1500351	DO	03/17/07	03/17/07	PRIVATE AUTO MILEAGE	26.61
05-07	P1	07TX1500352	DO	03/17/07	03/17/07	PRIVATE AUTO MILEAGE	56.00
05-07	P1	07TX1500356	DO	03/01/07	03/04/07	PARKING	68.14
05-07	P1	07TX1500357	DO	03/23/07	03/23/07	PRIVATE AUTO MILEAGE	23.38
05-07	P1	07TX1500368	CITIBANK GOV CARD SERVICE	03/27/07	03/27/07	PRIVATE AUTO MILEAGE	7.85
05-07	P1	07TX1500369	DO	03/27/07	03/27/07	MEALS ON TRAVEL	8.65
05-07	P1	07TX1500370	DO	04/17/07	04/17/07	MEALS ON TRAVEL	22.50
05-07	P1	07TX1500346	CONNIE J HUMPHREY	04/17/07	04/17/07	GASOLINE	15.00
05-07	P1	07TX1500347	DO	03/01/07	03/01/07	AIRLINE SERVICE FEE	34.60
05-07	P1	07TX1500348	DO	03/02/07	03/02/07	GASOLINE	2,311.40
05-07	P1	07TX1500349	DO	03/04/07	03/04/07	LODGING	42.09
05-07	P1	07TX1500358	JUDY ANN MCADA	04/23/07	04/25/07	MEALS ON TRAVEL	5.95
05-07	P1	07TX1500359	DO	04/25/07	04/25/07	GASOLINE	8.00
05-07	P1	07TX1500360	DO	04/20/07	04/20/07	LOCAL TRANSPORTATION	7.50
05-07	P1	07TX1500361	DO	03/26/07	03/26/07	LOCAL TRANSPORTATION	60/92
05-07	P1	07TX1500358	DO	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	26.52
05-07	P1	07TX1500359	DO	03/28/07	03/28/07	GASOLINE	22.85
05-07	P1	07TX1500360	DO	03/28/07	03/28/07	MEALS ON TRAVEL	52.09
05-07	P1	07TX1500361	DO	03/20/07	03/20/07	MEALS ON TRAVEL	25.89
05-07	P1	07TX1500362	DO	05/24/07	05/24/07	GASOLINE	89.14
05-07	P1	07TX1500362	RAYNALDO DE LOS SANTOS, JR	04/22/07	04/24/07	MEALS ON TRAVEL	10.04
05-07	P1	07TX1500353	DO	03/31/07	04/16/07	PRIVATE AUTO MILEAGE	10.00
05-07	P1	07TX1500354	DO	04/17/07	04/17/07	MEALS ON TRAVEL	58.10
05-07	P1	07TX1500355	DO	04/25/07	04/25/07	GASOLINE	5.95
05-07	P1	07TX1500363	DO	03/24/07	03/24/07	PRIVATE AUTO MILEAGE	
05-07	P1	07TX1500364	DO	03/27/07	03/27/07	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUBEN HINOJOSA—Con.						
05-09	P1	07TX1500385	ENTERPRISE RENT-A-CAR	03/28/07	CAR RENTAL	58.00
05-10	P1	07TX1500396	ANDREW K. HOGAN	02/26/07	MEALS ON TRAVEL	76.47
05-10	P1	07TX1500397	DO	02/27/07	GASOLINE	65.40
05-10	P1	07TX1500398	DO	02/23/07	LOCAL TRANSPORTATION	55.00
05-10	P1	07TX1500395	BRENDA VANESA ARREDONDO	03/01/07	LOCAL TRANSPORTATION	27.50
05-10	P1	07TX1500407	CONNIE J HUMPHREY	04/25/07	GASOLINE	52.00
05-10	P1	07TX1500391	DESIREE MENDEZ	03/01/07	PRIVATE AUTO MILEAGE	114.23
05-10	P1	07TX1500412	DO	04/05/07	PRIVATE AUTO MILEAGE	192.13
05-10	P1	07TX1500399	HON. RUBEN HINOJOSA	03/01/07	MEALS ON TRAVEL	23.97
05-10	P1	07TX1500392	JUDY ANNI MCADA	02/15/07	GASOLINE	15.00
05-10	P1	07TX1500393	RAYNALDO DE LOS SANTOS, JR	02/11/07	PRIVATE AUTO MILEAGE	54.61
05-10	P1	07TX1500394	DO	02/14/07	GASOLINE	15.00
05-10	P1	07TX1500409	ROSA CAVAZOS	03/01/07	PRIVATE AUTO MILEAGE	100.88
05-10	P1	07TX1500410	DO	04/03/07	PRIVATE AUTO MILEAGE	80.51
05-10	P1	07TX1500411	DO	02/28/07	PRIVATE AUTO MILEAGE	149.38
05-11	P1	07TX1500417	CHRISTOPHER J GARCIA	03/08/07	PRIVATE AUTO MILEAGE	53.74
05-11	P1	07TX1500406	CONNIE J HUMPHREY	03/23/07	LOCAL TRANSPORTATION	14.00
05-11	P1	07TX1500415	DO	03/24/07	PRIVATE AUTO MILEAGE	75.18
05-11	P1	07TX1500413	HON. RUBEN HINOJOSA	03/07/07	LOCAL TRANSPORTATION	41.00
05-25	P1	07TX1500430	CITIBANK GOV CARD SERVICE	04/26/07	LOCAL TRANSPORTATION	879.01
05-25	P1	07TX1500431	DO	04/26/07	AIRFARE (3366)	702.60
05-25	P1	07TX1500432	DO	04/22/07	AIRFARE (9707)	10.00
05-25	P1	07TX1500442	JUDY ANNI MCADA	04/10/07	AIRLINE SERVICE FEE	31.72
05-08	P1	07TX1500443	DO	05/18/07	PRIVATE AUTO MILEAGE	107.57
05-08	P1	07TX1500444	DO	05/26/07	PRIVATE AUTO MILEAGE	72.22
06-11	P1	07TX1500450	ENTERPRISE RENT-A-CAR	05/31/07	PRIVATE AUTO MILEAGE	31.00
06-11	P1	07TX1500451	DO	04/16/07	CAR RENTAL	136.00
06-11	P1	07TX1500452	DO	04/20/07	CAR RENTAL	124.00
06-11	P1	07TX1500453	DO	04/26/07	CAR RENTAL	125.40
06-12	P1	07TX1500439	ELIZABETH R ESFAHANI	02/26/07	MEALS ON TRAVEL	76.47
06-12	P1	07TX1500440	DO	02/27/07	GASOLINE	65.40
06-12	P1	07TX1500441	DO	02/23/07	LOCAL TRANSPORTATION	55.00
06-13	P1	07TX1500461	CHRISTOPHER J GARCIA	05/03/07	PRIVATE AUTO MILEAGE	83.13
06-13	P1	07TX1500459	RAYNALDO DE LOS SANTOS, JR	05/04/07	PRIVATE AUTO MILEAGE	60.24
06-13	P1	07TX1500460	DO	05/04/07	MEALS ON TRAVEL	4.97
06-15	P1	07TX1500466	CITIBANK GOV CARD SERVICE	04/29/07	GASOLINE	20.14
06-15	P1	07TX1500467	DO	04/25/07	LOGGING	324.30
06-15	P1	07TX1500468	DO	04/22/07	LOGGING	397.58
06-15	P1	07TX1500469	DO	06/08/07	PRIVATE AUTO MILEAGE	1,041.10
06-15	P1	07TX1500464	DESIREE MENDEZ	05/02/07	PRIVATE AUTO MILEAGE	231.59
06-15	P1	07TX1500465	HON. RUBEN HINOJOSA	01/12/07	PRIVATE AUTO MILEAGE	96.03
06-29	P1	07TX1500488	CHRISTOPHER J GARCIA	06/05/07	MEALS ON TRAVEL	26.70
06-29	P1	07TX1500489	DO	06/06/07	GASOLINE	13.00

06-29	PI	07TX1500490	CITIBANK GOV CARD SERVICE	06/04/07	06/06/07	LODGING	156.00
06-29	PI	07TX1500492	DO	06/10/07	06/10/07	MEALS ON TRAVEL	13.93
06-29	PI	07TX1500493	RAYNALDO DE LOS SANTOS, JR	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	53.74
06-29	PI	07TX1500486	DO	06/04/07	06/06/07	MEALS ON TRAVEL	30.64
06-29	PI	07TX1500487	DO	06/06/07	06/06/07	GASOLINE	21.00
							10,141.39
							TRAVEL TOTALS-
							16.74
04-06	PI	07TX1500294	FEDERAL EXPRESS CORP	02/16/07	02/16/07	POSTAGE/MAILING SERVICE	16.74
04-09	CB	FXF070405A	DO	03/23/07	03/23/07	OVERNIGHT MAIL	6.37
04-11	PI	07TX1500299	CINGULAR WIRELESS	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	80.07
04-11	PI	07TX1500311	DO	01/14/07	02/13/07	TELECOMMUNICATIONS CHARGES	84.11
04-11	PI	07TX1500329	DO	01/06/07	02/05/07	TELECOMMUNICATIONS CHARGES	144.51
04-11	PI	07TX1500324	CPL RETAIL ENERGY	01/16/07	02/14/07	UTILITIES	578.97
04-11	PI	07TX1500319	DISH NETWORK	03/09/07	04/08/07	UTILITIES	16.67
04-11	PI	07TX1500298	FEDERAL EXPRESS	02/26/07	02/27/07	POSTAGE/MAILING SERVICE	8.31
04-11	PI	07TX1500309	DO	02/07/07	02/09/07	POSTAGE/MAILING SERVICE	14.36
04-11	PI	07TX1500305	FEDERAL EXPRESS CORP	03/06/07	03/07/07	POSTAGE/MAILING SERVICE	8.31
04-11	PI	07TX1500317	SBC	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	81.85
04-11	PI	07TX1500318	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	1,318.38
04-11	PI	07TX1500325	DO	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	81.85
04-11	PI	07TX1500326	DO	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	83.42
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	8.31
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	13.20
04-20	PI	07TX1500339	CINGULAR WIRELESS	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	104.69
04-20	PI	07TX1500340	DO	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES	140.04
04-20	P9	TX1503R0704	CITY OF EDINBURG	04/01/07	04/30/07	EDINBURG RENT	1,550.00
04-20	P9	TX1502R0704	COUNTY OF BEE	04/01/07	04/30/07	RENT-RENT	250.00
04-20	PI	07TX1500334	CPL RETAIL ENERGY	02/14/07	03/14/07	UTILITIES	431.85
04-20	PI	07TX1500341	DISH NETWORK	04/09/07	05/08/07	UTILITIES	11.67
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	16.53
04-20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	138.17
04-20	PI	07TX1500342	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	108.08
04-20	PI	07TX1500343	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	108.37
04-20	PI	07TX1500344	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	81.90
04-26	S4	07F116001049	FEDERAL EXPRESS CORP	03/01/07	03/31/07	RECORDING (TRANSFER)	131.19
04-27	CB	FXF070426A	DO	04/17/07	04/17/07	OVERNIGHT MAIL	17.38
04-27	CB	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	37.56
04-30	S5	DY070500111	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY070500824	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	192.00
04-30	SS	DY070501769	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	131.74
04-30	S5	DY070505448	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
04-30	S5	DY070508285	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	484.97
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	26.76
05-07	PI	07TX1500372	CONNIE J HUMPHREY	04/12/07	04/12/07	POSTAGE/MAILING SERVICE	54.88
05-09	PI	07TX1500377	CINGULAR WIRELESS	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	78.92
05-09	PI	07TX1500379	DO	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	140.02
05-09	PI	07TX1500382	FEDERAL EXPRESS	03/13/07	03/14/07	POSTAGE/MAILING SERVICE	7.46
05-09	PI	07TX1500383	DO	03/23/07	03/26/07	POSTAGE/MAILING SERVICE	8.31
05-09	PI	07TX1500387	DO	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	8.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUBEN HINOJOSA—Con.						
05-09	PI 077X1500380	UNITED PARCEL SERVICE	03/29/07	POSTAGE/MAILING SERVICE		27.24
05-09	PI 077X1500388	DO	04/12/07	POSTAGE/MAILING SERVICE		54.39
05-10	PI 077X1500401	CINGULAR WIRELESS	03/14/07	TELECOMMUNICATIONS CHARGES		104.10
05-11	CB FX07/0510A	FEDERAL EXPRESS CORP	04/27/07	OVERNIGHT MAIL		33.81
05-11	CB FX07/0510A	DO	04/25/07	OVERNIGHT MAIL		23.75
05-11	PI 077X1500419	SBC	03/07/07	TELECOMMUNICATIONS CHARGES		1,421.11
05-14	PI 077X1500423	CPL RETAIL ENERGY	03/14/07	UTILITIES		479.43
05-14	PI 077X1500425	SBC	03/15/07	TELECOMMUNICATIONS CHARGES		82.43
05-14	PI 077X1500426	DO	03/15/07	TELECOMMUNICATIONS CHARGES		82.33
05-14	PI 077X1500427	DO	03/15/07	TELECOMMUNICATIONS CHARGES		82.33
05-14	PI 077X1500421	UNITED PARCEL SERVICE	04/16/07	POSTAGE/MAILING SERVICE		25.19
05-14	PI 077X1500428	DO	04/05/07	POSTAGE/MAILING SERVICE		114.40
05-18	CB FX07/0517B	FEDERAL EXPRESS CORP	05/02/07	OVERNIGHT MAIL		146.43
05-18	CB FX07/0517B	DO	05/03/07	OVERNIGHT MAIL		14.11
05-21	P9 TX1503R0705	CITY OF EDMBURG	05/01/07	EDMBURG RENT		1,550.00
05-21	P9 TX1502R0705	COUNTY OF BEE	05/01/07	RENT-RENT		250.00
05-30	CB FX07/0525A	FEDERAL EXPRESS CORP	05/11/07	OVERNIGHT MAIL		113.60
05-30	C3 NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE		42.74
05-31	S5 DY070600523		04/01/07	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5 DY070601147		04/30/07	DC TEL SERVICE (TRANSFER)		192.00
05-31	S5 DY070605211		04/30/07	DC TEL TOLLS (TRANSFER)		1,050.32
05-31	S5 DY070606911		04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		99.38
05-31	S5 DY070609736		04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		483.74
06-04	CB FX07/0531A	FEDERAL EXPRESS CORP	05/16/07	OVERNIGHT MAIL		16.62
06-06	PI 077X1500434	CINGULAR WIRELESS	04/06/07	TELECOMMUNICATIONS CHARGES		137.97
06-06	PI 077X1500433	CPL RETAIL ENERGY	04/13/07	UTILITIES		561.87
06-06	PI 077X1500436	SBC	04/07/07	TELECOMMUNICATIONS CHARGES		1,425.35
06-06	C3 NW200715600	VELOCITA WIRELESS	03/01/07	BLACKBERRY SERVICE		17.92
06-08	CB FX07/0607A	FEDERAL EXPRESS CORP	05/23/07	OVERNIGHT MAIL		8.31
06-08	CB FX07/0607A	DO	05/23/07	OVERNIGHT MAIL		26.52
06-11	PI 077X1500448	CINGULAR WIRELESS	03/28/07	TELECOMMUNICATIONS CHARGES		87.81
06-13	PI 077X1500462	FEDERAL EXPRESS	04/27/07	POSTAGE/MAILING SERVICE		54.01
06-15	PI 077X1500474	CINGULAR WIRELESS	04/14/07	TELECOMMUNICATIONS CHARGES		115.55
06-15	PI 077X1500475	DISH NETWORK	06/09/07	UTILITIES		547.04
06-15	PI 077X1500479	FEDERAL EXPRESS	05/21/07	POSTAGE/MAILING SERVICE		8.31
06-15	CB FX07/0614A	FEDERAL EXPRESS CORP	06/05/07	OVERNIGHT MAIL		9.07
06-15	CB FX07/0614A	DO	05/23/07	OVERNIGHT MAIL		6.07
06-15	PI 077X1500470	SBC	04/15/07	TELECOMMUNICATIONS CHARGES		84.18
06-15	PI 077X1500471	DO	04/15/07	TELECOMMUNICATIONS CHARGES		84.19
06-15	PI 077X1500472	DO	04/15/07	TELECOMMUNICATIONS CHARGES		82.47
06-15	PI 077X1500477	UNITED PARCEL SERVICE	05/08/07	POSTAGE/MAILING SERVICE		25.42
06-15	PI 077X1500478	DO	05/14/07	POSTAGE/MAILING SERVICE		33.08
06-15	PI 077X1500480	DO	05/11/07	POSTAGE/MAILING SERVICE		121.48

06-20	P2	HCW0702502	CINGULAR GOVT SALES OFFICE	05/18/07	05/18/07	CW 8800 COLOR WVOICE AND DATA	299.99
06-20	P2	HCW0702502	DO	05/18/07	05/18/07	OVERNIGHT SHIPPING	14.95
06-20	P9	TXI5030706	CITY OF EDMBURG	06/01/07	06/30/07	EDMBURG RENT	1,550.00
06-20	P9	TXI5020706	COUNTY OF BEE	06/01/07	06/30/07	RENT-RENT	250.00
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-25	P1	07TXI500481	FEDERAL EXPRESS	06/04/07	06/05/07	POSTAGE/MAILING SERVICE	8.31
06-25	P1	07TXI500483	DO	04/12/07	04/13/07	POSTAGE/MAILING SERVICE	8.31
06-25	CB	FXP0706228	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	16.62
06-25	CB	FXP0706228	DO	06/07/07	06/07/07	OVERNIGHT MAIL	13.03
06-28	S4	07179001045	DO	05/01/07	05/31/07	RECORDING (TRANSFER)	202.50
06-29	P1	07TXI500493	CINGULAR WIRELESS	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	137.37
06-29	P1	07TXI500495	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	87.81
06-29	CB	FXP070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	13.03
06-30	S5	DYB70600659	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DYB70601244	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	192.00
06-30	S5	DYB70605669	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	412.18
06-30	S5	DYB70605637	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.38
06-30	S5	DYB70609720	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	517.77
PRINTING AND REPRODUCTION							20,865.67
04-11	P1	07TXI500307	ACCURATE WORD LLC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	48.85
04-11	P1	07TXI500308	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	211.95
04-24	S3	07114000212	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	18.70
05-09	P1	07TXI500378	ACCURATE WORD LLC	04/06/07	04/06/07	PRINTING AND REPRODUCTION	226.40
05-24	S3	07144000248	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	47.60
06-06	0P	07GP0050702	PUBLIC PRINTER	03/16/07	03/16/07	PRINTING	197.00
06-13	P1	07TXI500453	FEDEX KINKO'S	04/10/07	04/10/07	PRINTING AND REPRODUCTION	25.38
06-26	S3	07177000218	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	205.64
06-29	P1	07TXI500496	ACCURATE WORD LLC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION	640.80
06-29	P1	07TXI500457	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	36.95
OTHER SERVICES							1,658.77
04-06	P1	07TXI500290	KAREN'S KLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	195.00
04-06	P1	07TXI500291	DO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	195.00
04-11	P1	07TXI500327	MARIO GUILLEN	01/12/07	01/23/07	TRANSLATING/INTERPRETING	254.45
04-11	P1	07TXI500328	RIDOS CLEANING SERVICE	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	350.00
04-11	P1	07TXI500320	SUPERIOR ALARMS	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	27.07
04-11	P1	07TXI500323	DO	02/16/07	02/16/07	SECURITY AND RELATED SERVICE	167.78
04-20	P1	07TXI500336	RIDOS CLEANING SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	350.00
05-09	P1	07TXI500389	CONGRESSIONAL MANAGEMENT FNDTN	03/02/07	03/02/07	TRAINING	4,434.60
05-09	P1	07TXI500386	DCS CONGRESSIONAL, LLC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,000.00
05-09	P1	07TXI500381	SUPERIOR ALARMS	04/04/07	04/04/07	SECURITY AND RELATED SERVICE	84.43
05-10	P1	07TXI500408	DO	04/25/07	04/25/07	SECURITY AND RELATED SERVICE	200.27
05-14	P1	07TXI500420	RIDOS CLEANING SERVICE	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	350.00
05-14	P1	07TXI500424	SUPERIOR ALARMS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	27.07
05-18	P1	07TXI500429	MARIO GUILLEN	01/12/07	05/09/07	TRANSLATING/INTERPRETING	770.65
06-06	P1	07TXI500435	SUPERIOR ALARMS	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	25.00
06-11	P1	07TXI500454	KAREN'S KLEANING SERVICE	04/23/07	04/23/07	JANITORIAL AND RELATED SERVICE	195.00
06-14	HR	ACH108322	DO	04/23/07	04/23/07	ACH PAYMENT RETURN	-195.00
PRINTING AND REPRODUCTION TOTALS							
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUBEN HINOJOSA—Con.						
06-15	P1	07TX1500473	05/01/07	JANITORIAL AND RELATED SERVICE		350.00
06-25	P1	07TX1500484	04/30/07	SECURITY AND RELATED SERVICE		25.00
06-29	P1	07TX15RW454	04/23/07	JANITORIAL AND RELATED SERVICE		195.00
OTHER SERVICES TOTALS:						9,001.32
SUPPLIES AND MATERIALS						
04-05	P1	07TX1500287	03/02/07	FOOD & BEVERAGE FOR MEETINGS		310.45
04-06	P1	07TX1500297	04/07/07	PUBLICATION/REFERENCE MATERIAL		126.00
04-11	P1	07TX1500315	02/05/07	OFFICE SUPPLIES		779.35
04-11	P1	07TX1500316	02/08/07	OFFICE SUPPLIES		71.96
04-11	P1	07TX1500306	02/28/07	OFFICE SUPPLIES		154.51
04-11	P1	07TX1500312	01/29/07	BOTTLED WATER		12.00
04-11	P1	07TX1500313	02/06/07	BOTTLED WATER		6.95
04-11	P1	07TX1500314	02/28/07	BOTTLED WATER		12.00
04-11	P1	07TX1500321	01/09/07	BOTTLED WATER		6.95
04-11	P1	07TX1500322	02/21/07	OFFICE SUPPLIES		2,158.65
04-11	P1	07TX1500331	02/21/07	OFFICE SUPPLIES		15.99
04-11	P1	07TX1500310	02/26/07	CLIPPING SUBSCRIPTION		106.80
04-20	P1	07TX1500338	04/02/07	OFFICE SUPPLIES		23.79
04-20	P1	07TX1500335	03/29/07	OFFICE SUPPLIES		78.95
04-25	C0	042507115	02/21/07	CANCELED CHECK PER US TREASURY		-2,158.65
04-25	C0	042507115	02/21/07	CANCELED CHECK PER US TREASURY		-15.99
04-30	S1	DY070400467	04/01/07	OFFICE SUPPLY (TRANSFER)		600.53
05-03	P2	05S44960	04/06/07	NAME BADGE - SILVER BACKGROUND		81.00
05-03	P2	05S44950	04/06/07	MAGNETIC BACKING #NCOMMA6		15.00
05-07	P1	07TX1500374	03/23/07	FOOD & BEVERAGE FOR MEETINGS		111.95
05-07	P1	07TX1500375	04/02/07	OFFICE SUPPLIES		62.95
05-07	P1	07TX1500371	03/23/07	FOOD & BEVERAGE FOR MEETINGS		209.81
05-09	P1	07TX1500390	04/01/07	PUBLICATION/REFERENCE MATERIAL		298.00
05-09	P1	07TX1500376	04/02/07	OFFICE SUPPLIES		201.82
05-09	P1	07TX1500384	03/31/07	CLIPPING SUBSCRIPTION		90.00
05-10	P1	07TX1500400	02/21/07	FOOD & BEVERAGE FOR MEETINGS		19.61
05-11	P1	07TX1500414	03/26/07	FOOD & BEVERAGE FOR MEETINGS		13.37
05-11	P1	07TX1500418	02/06/07	BOTTLED WATER		9.00
05-23	P1	07TX15RW322	02/21/07	OFFICE SUPPLIES		2,158.65
05-23	P1	07TX15RW331	02/21/07	OFFICE SUPPLIES		15.99
05-31	S1	DY070500468	05/01/07	OFFICE SUPPLY (TRANSFER)		806.76
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		9.99
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		9.00
05-31	C1	NW200715004	03/12/07	BOTTLED WATER		40.94
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
05-31	C1	NW200715004	03/16/07	BOTTLED WATER		30.95
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
05-05	C1	NW200715504	04/30/07	BOTTLED WATER		9.99

06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	9.00
06-05	C1	NW200715504	DO	04/02/07	04/02/07	BOTTLED WATER	45.93
06-05	C1	NW200715504	DO	04/24/07	04/24/07	BOTTLED WATER	59.92
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/11/07	04/11/07	BOTTLED WATER	30.95
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07X1500437	SAV-ON	05/15/07	05/15/07	OFFICE SUPPLIES	142.19
06-08	P1	07X1500456	JUDY ANN MCADA	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	58.98
06-11	P1	07X1500455	A & W OFFICE SUPPLY	03/08/07	03/08/07	OFFICE SUPPLIES	177.30
06-11	P1	07X1500449	BEVILLE BEE-PICAYUNE	05/24/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	45.00
06-11	P1	07X1500446	OFFICE DEPOT CREDIT PLAN	04/11/07	04/25/07	OFFICE SUPPLIES	147.73
06-11	P1	07X1500447	R G & ASSOCIATES, INC.	04/03/07	04/03/07	BOTTLED WATER	6.95
06-11	P1	07X1500457	DO	04/25/07	04/25/07	BOTTLED WATER	12.00
06-11	P1	07X1500458	DO	03/06/07	03/06/07	BOTTLED WATER	12.90
06-14	HV	07A90100163	DO	03/29/07	03/29/07	BOTTLED WATER	12.00
06-15	P1	07X1500476	SAV-ON	04/20/07	04/20/07	FRAMING (TRANSFER)	39.00
06-20	C1	NW200717004	DEER PARK	06/05/07	06/05/07	OFFICE SUPPLIES	101.49
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	9.99
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	9.00
06-20	C1	NW200717004	DO	05/15/07	05/15/07	BOTTLED WATER	26.95
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/04/07	05/04/07	BOTTLED WATER	68.89
06-20	C1	NW200717004	DO	05/30/07	05/30/07	BOTTLED WATER	26.95
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P2	0SS45559	ALLIANCE MICRO	05/30/07	05/30/07	HP COLOR LASERJET 4600 MAGENTA	597.00
06-21	P2	0SS45559	DO	05/30/07	05/30/07	HP COLOR LASERJET 4600 YELLOW	597.00
06-21	P2	0SS45559	DO	05/30/07	05/30/07	HP COLOR LASERJET 4600 CYAN #	597.00
06-25	P1	07X1500482	OFFICE DEPOT CREDIT PLAN	05/30/07	05/30/07	HP COLOR LASERJET 4600 BLACK	954.00
06-29	P1	07X1500491	CITIBANK GOV CARD SERVICE	05/03/07	05/22/07	OFFICE SUPPLIES	165.66
06-29	P1	07X1500494	TEXAS PRESS CLIPPING	06/12/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	60.90
06-30	S1	DY070600468	DO	05/01/07	05/31/07	CLIPPING SUBSCRIPTION	103.40
				06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	424.49
						SUPPLIES AND MATERIALS TOTALS	11,039.59
04-27	S8	MA000697054	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,217.00
05-30	S8	MA000704734	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,217.00
06-28	S8	MA000713514	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,217.00
						EQUIPMENT TOTALS:	12,651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,898.45
						OFFICE TOTALS:	267,898.45

2006 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

04-05	P1	07X1500283	JUDY ANN MCADA	01/01/07	01/01/07	PRIVATE AUTO MILEAGE	38.27
05-10	P1	07X1500404	HON. RUBEN HINOJOSA	11/13/06	11/13/06	LOCAL TRANSPORTATION	8.00
05-10	P1	07X1500405	DO	10/25/06	01/01/07	MEALS ON TRAVEL	14.53
05-11	P1	07X1500416	ROSA CAVAZOS	04/02/06	12/20/06	PRIVATE AUTO MILEAGE	472.88
						TRAVEL TOTALS:	533.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. RUBEN HINOJOSA—Con.						
05-07	P1	07TX1500367	12/27/06	POSTAGE/MAILING SERVICE		8.17
05-10	P1	07TX1500402	12/28/06	POSTAGE/MAILING SERVICE		8.17
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		5.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		21.85
05-07	P1	07TX1500365	06/09/06	PRINTING AND REPRODUCTION		77.50
05-07	P1	07TX1500366	07/13/06	PRINTING AND REPRODUCTION		77.50
				PRINTING AND REPRODUCTION TOTALS:		155.00
05-10	P1	07TX1500403	09/25/06	SECURITY AND RELATED SERVICE		10.00
				OTHER SERVICES TOTALS:		10.00
04-05	P1	07TX1500284	12/27/06	OFFICE SUPPLIES		8.17
04-11	P1	07TX1500332	04/07/06	PUBLICATION/REFERENCE MATERIAL		126.00
				SUPPLIES AND MATERIALS TOTALS:		134.17
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018652	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,314.00
05-09	F2	RN000018653	03/27/07	COMPUTER - DELL OPTIPLEX 745 P		1,405.00
				EQUIPMENT TOTALS		1,405.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,008.00
				OFFICE TOTALS:		12,862.70
2005 HON. RUBEN HINOJOSA OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-11	P1	07TX1500333	04/07/06	PUBLICATION/REFERENCE MATERIAL		122.25
				SUPPLIES AND MATERIALS TOTALS:		122.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.25
				OFFICE TOTALS:		122.25
2007 HON. MAZIE K. HIRONO OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,414.75	1,114.92
				PERSONNEL COMPENSATION	381,473.55	209,364.36
				PERSONNEL BENEFITS	2,964.93	1,770.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. MAZIE K. HIRONO—Con.						
04-16	P1	07H0200180	01/26/07	CAR RENTAL	41.05	41.05
04-16	P1	07H0200176	04/02/07	AIRFARE/MEMBER (2541)	1,334.11	1,334.11
04-16	P1	07H0200177	02/13/07	TAXI	19.00	19.00
04-16	P1	07H0200175	03/08/07	TAXI	98.25	98.25
04-16	P1	07H0200178	03/01/07	TAXI	13.00	13.00
05-02	P1	07H0200189	04/04/07	CAR RENTAL	84.36	84.36
05-02	P1	07H0200190	04/03/07	CAR RENTAL	43.06	43.06
05-02	P1	07H0200195	04/09/07	AIRFARE (2589)	455.60	455.60
05-02	P1	07H0200196	04/09/07	AIRFARE (0006)	34.90	34.90
05-02	P1	07H0200197	04/10/07	AIRFARE (8862)	64.90	64.90
05-02	P1	07H0200198	04/20/07	AIRFARE (7272)	129.80	129.80
05-02	P1	07H0200199	04/10/07	AIRFARE (2587)	79.80	79.80
05-02	P1	07H0200208	04/03/07	AIRFARE (6321)	139.60	139.60
05-02	P1	07H0200209	04/04/07	AIRFARE (2211)	159.60	159.60
05-02	P1	07H0200191	04/07/07	TAXI	45.00	45.00
05-02	P1	07H0200192	04/07/07	AIRFARE (4667)	778.10	778.10
05-02	P1	07H0200193	04/22/07	TAXI	9.00	9.00
05-02	P1	07H0200203	04/17/07	PARKING	5.00	5.00
05-02	P1	07H0200204	04/06/07	MEALS ON TRAVEL	46.75	46.75
05-07	P1	07H0200214	04/10/07	AIRFARE (5112)	69.80	69.80
05-07	P1	07H0200210	04/10/07	PARKING	27.00	27.00
05-09	P1	07H0200217	04/10/07	AIRFARE (0369)	69.80	69.80
05-11	P1	07H0200233	04/07/07	PRIVATE AUTO MILEAGE	58.50	58.50
05-11	P1	07H0200228	04/27/07	LOCAL TRANSPORTATION	25.00	25.00
05-11	P1	07H0200229	05/01/07	MEALS ON TRAVEL	37.00	37.00
05-11	P1	07H0200230	04/28/07	LODGING	1,311.40	1,311.40
05-11	P1	07H0200231	04/20/07	AIRFARE (1599)	99.80	99.80
05-11	P1	07H0200227	04/27/07	TAXI	36.00	36.00
05-11	P1	07H0200232	01/23/07	PRIVATE AUTO MILEAGE	53.70	53.70
05-30	P1	07H0200241	04/26/07	AIRFARE (0623)	685.09	685.09
05-30	P1	07H0200240	04/27/07	AIRFARE (2588)	573.09	573.09
05-30	P1	07H0200250	03/31/07	PARKING	16.50	16.50
05-30	P1	07H0200243	05/12/07	TAXI	10.00	10.00
05-31	P1	07H0200249	05/06/07	TAXI	22.00	22.00
06-21	P1	07H0200259	05/24/07	PARKING	7.50	7.50
06-21	P1	07H0200260	06/01/07	PRIVATE AUTO MILEAGE	27.30	27.30
06-21	P1	07H0200282	05/27/07	PARKING	22.30	22.30
06-21	P1	07H0200254	03/02/07	MEALS ON TRAVEL	50.05	50.05
06-21	P1	07H0200255	03/16/07	MEALS ON TRAVEL	26.30	26.30
06-21	P1	07H0200256	05/09/07	MEALS ON TRAVEL	79.30	79.30
06-21	P1	07H0200257	05/16/07	MEALS ON TRAVEL	15.95	15.95
06-21	P1	07H0200258	05/26/07	AIRFARE (3247)	200.36	200.36
06-21	P1	07H0200269	05/26/07	AIRFARE (0144)	200.36	200.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAJIE K. HIRODO—Con.						
06-29	CB	FXF070622A	06/06/07	OVERNIGHT MAIL		5.75
06-30	S5	DYB7060251	05/01/07	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DYB70600929	05/01/07	DC TEL SERVICE (TRANSFER)		116.00
06-30	S5	DYB70602380	05/01/07	DC TEL TOLLS (TRANSFER)		1,225.79
06-30	S5	DYB70605317	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		66.22
06-30	S5	DYB70607565	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		23.12
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,426.42	
PRINTING AND REPRODUCTION						
04-16	P1	07H0200182	03/13/07	PRINTING AND REPRODUCTION		106.95
04-16	P1	07H0200183	03/15/07	PRINTING AND REPRODUCTION		21.90
05-07	P1	07H0200215	04/16/07	PRINTING AND REPRODUCTION		350.78
05-07	P1	07H0200216	04/03/07	PRINTING AND REPRODUCTION		235.60
05-07	P1	07H0200211	03/28/07	ADVERTISING		954.97
05-09	P1	07H0200221	04/19/07	PRINTING AND REPRODUCTION		111.95
05-11	P1	07H0200235	05/03/07	PRINTING AND REPRODUCTION		566.00
05-11	P1	07H0200236	05/03/07	PRINTING AND REPRODUCTION		56.95
05-12	OP	07GP0030704	02/09/07	PRINTING		28.00
05-12	OP	07GP0030704	02/09/07	PRINTING		35.00
05-12	OP	07GP0030704	02/09/07	PRINTING		83.00
05-24	S3	07144000090	02/09/07	PRINTING		221.95
06-06	OP	07GP0050702	05/01/07	PHOTOGRAPHIC (TRANSFER)		41.00
06-06	OP	07GP0050702	03/14/07	PRINTING		120.00
06-06	OP	07GP0050702	03/14/07	PRINTING		28.00
06-21	P1	07H0200264	04/17/07	PRINTING		35.00
06-21	P1	07H0200265	04/17/07	PRINTING		83.00
06-21	P1	07H0200265	06/05/07	PRINTING AND REPRODUCTION		221.95
			01/11/07	METER OVERAGE		46.12
				PRINTING AND REPRODUCTION TOTALS:	3,043.17	
OTHER SERVICES						
04-16	P1	07H0200184	03/01/07	SERVICE CONTRACT		397.67
04-27	S6	HS05830704	04/30/07	SECURITY HONOLULU		695.45
05-09	P1	07H0200225	03/05/07	SERVICE CONTRACT		2,000.00
05-09	P1	07H0200222	01/03/07	SERVICE CONTRACT		7,853.40
05-11	P1	07H0200234	04/01/07	SERVICE CONTRACT		2,591.63
05-14	P1	07H0200237	04/23/07	SERVICE CONTRACT		143.15
05-30	S6	HS05830705	05/01/07	SECURITY HONOLULU		695.45
06-21	P1	07H0200275	06/15/07	EMAIL AND WEB RELATED SERVICES		1,640.76
06-21	P1	07H0200276	06/15/07	EMAIL AND WEB RELATED SERVICES		1,000.00
06-21	P1	07H0200263	05/01/07	SERVICE CONTRACT		7,853.40
06-28	S6	HS05830706	06/01/07	SECURITY HONOLULU		834.92
				OTHER SERVICES TOTALS:	25,700.83	
SUPPLIES AND MATERIALS						
04-12	P1	07H0200173	03/29/07	OFFICE SUPPLIES		9.62
04-16	P1	07H0200186	03/23/07	OFFICE SUPPLIES		21.90
04-16	P1	07H0200179	03/25/07	OFFICE SUPPLIES		21.77

04-16	P1	07H0200185	PACIFIC BUSINESS MACH INC	03/21/07	03/21/08	OFFICE SUPPLIES	89.95
04-16	P1	07H0200181	PEPI NIEVA	02/27/07	02/27/07	OFFICE SUPPLIES	4.38
04-30	S1	DY070400166		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	400.38
05-02	C2	NW200711711	BOISE CASCADE	02/07/07	02/07/07	OFFICE SUPPLIES	70.32
05-02	C2	NW200711711	DO	02/09/07	02/09/07	OFFICE SUPPLIES	-4.41
05-02	C2	NW200711711	DO	02/12/07	02/12/07	OFFICE SUPPLIES	139.51
05-02	C2	NW200711711	DO	02/28/07	02/28/07	OFFICE SUPPLIES	131.58
05-02	C2	NW200711717	DO	02/28/07	02/28/07	OFFICE SUPPLIES	29.90
05-02	C2	NW200711717	DO	03/07/07	03/07/07	OFFICE SUPPLIES	26.30
05-02	C2	NW200711717	DO	03/08/07	03/08/07	OFFICE SUPPLIES	-48.08
05-02	C2	NW200711717	DO	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	132.77
05-02	P1	07H0200206	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	OFFICE SUPPLIES	130.40
05-02	P1	07H0200194	FRANCIS NAKAMOTO	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	78.70
05-02	P1	07H0200205	HON MAZIE K. HIRONO	04/01/07	04/01/07	OFFICE SUPPLIES	83.76
05-02	P1	07H0200201	PEPI NIEVA	03/28/07	03/28/07	OFFICE SUPPLIES	217.47
05-02	P1	07H0200202	DO	03/24/07	03/24/07	OFFICE SUPPLIES	27.17
05-02	P1	07H0200200	YVONNE LAU	04/12/07	04/12/07	SI-11 W SERIES # 40	12.00
05-03	P2	05S44980	CAPITOL MARKING PRO.	04/12/07	04/12/07	SI -05 M SERIES # 40 BLACK INK	12.00
05-03	P2	05S44981	DO	02/07/07	02/07/07	OFFICE SUPPLIES	12.58
05-22	C2	NW200714200	BOISE CASCADE	04/20/07	04/20/07	OFFICE SUPPLIES	179.12
05-22	C2	NW200714200	DO	02/06/07	02/06/07	BOTTLED WATER	11.00
05-23	HV	07A90100144	DEER PARK	02/22/07	02/22/07	BOTTLED WATER	34.49
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.46
05-23	HV	07A90100144	DO	05/15/07	05/15/07	OFFICE SUPPLIES	161.95
05-30	P1	07H0200253	ACCURATE WORD, LLC	05/06/07	05/11/07	OFFICE SUPPLIES	57.67
05-30	P1	07H0200242	FRANCIS NAKAMOTO	04/12/07	05/02/07	OFFICE SUPPLIES	22.21
05-30	P1	07H0200251	PEPI NIEVA	04/20/07	04/20/07	OFFICE SUPPLIES	36.68
05-30	P1	07H0200244	YVONNE LAU	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	832.22
05-31	S1	DY070500071		01/11/07	01/11/07	BOTTLED WATER	34.15
05-31	HV	07A90100152	DEER PARK	01/26/07	01/26/07	BOTTLED WATER	33.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	14.10
05-31	HV	07A90100152	DO	05/14/07	05/14/07	OFFICE SUPPLIES	180.00
06-21	P1	07H0200277	PACIFIC BUSINESS MACH INC	06/10/07	06/10/07	OFFICE SUPPLIES	78.54
06-21	P1	07H0200262	PAMELA HAYASHI OKIMOTO	05/17/07	05/17/07	OFFICE SUPPLIES	19.45
06-21	P1	07H0200274	TAMMY GANN	05/23/07	05/23/07	OFFICE SUPPLIES	33.97
06-21	P1	07H0200278	DO	04/20/07	04/20/07	OFFICE SUPPLIES	119.60
06-26	C2	NW200717700	BOISE CASCADE	05/31/07	05/31/07	OFFICE SUPPLIES	112.20
06-27	C2	NW200717800	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-11.50
06-30	SF	DY070600014		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	SF	DY070600575		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	392.02
06-30	S1	DY070600171				SUPPLIES AND MATERIALS TOTALS.	3,949.25
EQUIPMENT							
04-27	S8	MA000605993		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,900.66
04-27	S8	PL000701196		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
05-30	S8	MA000703433		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,900.66
05-30	S8	PL000705956		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
05-30	P1	07H0200252	PACIFIC BUSINESS MACH INC	05/07/07	05/07/07	MAINTENANCE AND REPAIRS	638.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MAZIE K. HIRONO—Con.						
06-08	F2	RN000019035	04/16/07	LAPTOP - HP NOTEBOOK NC6400 1.	2,087.00	
06-15	F2	RN000019198	06/01/07	LAPTOP - HP NW9410-CORE 2 DUO	2,793.00	
06-28	S8	MA000713152	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,900.66	
06-28	S8	PL000718737	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78	
EQUIPMENT TOTALS:					14,468.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,030.67	
OFFICE TOTALS:					294,030.67	
2007 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	5,599.92	4,064.82
04-30	SF	DY070400309	04/30/07	FRANKED MAIL	477,485.24	232,542.49
04-30	SF	DY070400444	04/30/07	FRANKED MAIL	1,078.36	608.56
05-31	SF	DY070500336	06/01/07	FRANKED MAIL	15,429.19	11,663.19
05-31	SF	DY070500501	06/01/07	FRANKED MAIL	33,859.90	18,041.05
05-31	04	NW200715001	04/01/07	FRANKED MAIL	712.18	594.18
06-27	04	NW200717701	05/01/07	FRANKED MAIL	6,127.20	4,764.04
06-30	SF	DY070600487	07/01/07	FRANKED MAIL	19,725.81	10,635.15
EQUIPMENT TOTALS:					23,585.24	11,791.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,603.04	294,705.46
OFFICE TOTALS:					583,603.04	294,705.46
PERSONNEL COMPENSATION						
AUSTRIA, EILEEN F.						
BARNETT III, HUGH W.						
DO						
BURRUSS RHANNON ELIZABETH						
CLARK, ROBERT D.						
DAVIDSON RACHEL A.						
DEBROSSE, BETH						
ELSEA, TALITHA S.						
GIAMBRONE, QUINTINA N.						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	1,944.90	
04-30	SF	DY070400309	04/30/07	FRANKED MAIL	-125.00	
04-30	SF	DY070400444	04/30/07	FRANKED MAIL	-80.20	
05-31	SF	DY070500336	06/01/07	FRANKED MAIL	-64.00	
05-31	SF	DY070500501	06/01/07	FRANKED MAIL	-137.95	
06-27	04	NW200715001	04/01/07	FRANKED MAIL	1,601.39	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	963.68	
06-30	SF	DY070600487	07/01/07	FRANKED MAIL	-38.00	
EQUIPMENT TOTALS:					4,064.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,500.01	
OFFICE TOTALS:					1,250.00	
OFFICE TOTALS:					-1,250.00	
OFFICE TOTALS:					18,750.00	
OFFICE TOTALS:					15,500.01	
OFFICE TOTALS:					3,720.83	
OFFICE TOTALS:					19,450.01	
OFFICE TOTALS:					7,166.66	
OFFICE TOTALS:					4,983.33	

HEATON, DIANA M	04-01/07	06/30/07	CONGRESSIONAL ASSISTANT	9,499.99
KRAFT, KENNETH A	04/01/07	06/30/07	SHARED EMPLOYEE	3,000.00
MCATEE, SUSAN L	04/01/07	06/30/07	CASEWORKER	12,500.01
MCCLUSKEY, STEPHANIE M	04/01/07	06/30/07	CONGRESSIONAL AIDE	10,500.00
MOORE, PATTY M	04/01/07	06/30/07	CASEWORK MANAGER	15,750.00
NELSON, BETH A	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,399.99
PERKINS, SARA A	04/01/07	06/30/07	PRESS SECRETARY	18,150.00
PRILL, LESLIE	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,625.00
ROLEY, BONNIE J	04/01/07	06/30/07	CASEWORKER	13,749.99
STRUBLE, WAYNE T	04/01/07	06/30/07	CHIEF OF STAFF	18,646.66
TAYLOR, BENJAMIN M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,650.00
PERSONNEL COMPENSATION TOTALS:				232,542.49
PERSONNEL BENEFITS	04-30	S7	07/12000300	207.28
06-30	S7	07/18100316	TRANSIT BENEFITS	401.30
PERSONNEL BENEFITS TOTALS:				608.58
TRAVEL				
DIANA M HEATON	04-02	P1	070H0700204	44.50
DO	04-02	P1	070H0700205	97.00
DO	04-02	P1	070H0700206	56.23
PATTY M MOORE	04-02	P1	070H0700207	50.28
DO	04-02	P1	070H0700208	25.00
SUSAN L MCATEE	04-02	P1	070H0700209	61.16
DO	04-02	P1	070H0700210	26.50
CITIBANK GOV CARD SERVICE	04-18	P1	070H0700216	129.40
DO	04-18	P1	070H0700217	129.40
DO	04-18	P1	070H0700219	129.40
DO	04-18	P1	070H0700220	129.40
DO	04-18	P1	070H0700221	129.40
DO	04-18	P1	070H0700222	129.40
DO	04-18	P1	070H0700223	129.40
DO	04-18	P1	070H0700224	129.40
DO	04-18	P1	070H0700225	129.40
DO	04-18	P1	070H0700226	129.40
DO	04-18	P1	070H0700227	129.40
DO	04-18	P1	070H0700228	129.40
DO	04-18	P1	070H0700229	129.40
DO	04-18	P1	070H0700230	129.40
DO	04-18	P1	070H0700231	129.40
DO	04-18	P1	070H0700232	129.40
DO	04-18	P1	070H0700233	129.40
DO	04-18	P1	070H0700234	129.40
DO	04-18	P1	070H0700235	129.40
DO	04-18	P1	070H0700236	129.40
DO	04-18	P1	070H0700237	129.40
DO	04-18	P1	070H0700238	129.40
DO	04-18	P1	070H0700239	129.40
DO	04-18	P1	070H0700240	129.40
DO	04-18	P1	070H0700241	129.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID L. HOBSON—Con.						
04-18	P1	070H0700242	DO	03/18/07	AIR DC-CO/ELSEA (9141)	129.40
04-18	P1	070H0700243	RHANNON BURRISS	04/04/07	PARKING	5.00
04-20	P1	070H0700249	CITIBANK GOV CARD SERVICE	03/26/07	AIR RSN-DCA (3974)	152.40
04-20	P9	0H07020704	GMAC PAYMENT PROCESSING	04/01/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
04-27	P1	070H0700255	BONNIE J. ROLEY	03/18/07	MEALS ON TRAVEL	48.03
04-27	P1	070H0700256	DO	03/18/07	TAXIS	27.00
04-27	P1	070H0700257	DO	03/03/07	PRIVATE AUTO MILEAGE	81.88
04-27	P1	070H0700251	EILEEN F. AUSTRIA	03/29/07	PRIVATE AUTO MILEAGE	84.55
04-27	P1	070H0700252	ROBERT D. CLARK	03/08/07	PRIVATE AUTO MILEAGE	234.07
04-27	P1	070H0700253	DO	03/18/07	TAXIS AND PARKING	67.00
04-27	P1	070H0700254	DO	03/20/07	MEALS ON TRAVEL	3.76
04-27	P1	070H0700258	TALITHA S. ELSEA	03/13/07	PRIVATE AUTO MILEAGE	39.16
04-27	P1	070H0700259	DO	03/18/07	TAXIS AND PARKING	77.00
04-27	P1	070H0700260	DO	03/18/07	MEALS ON TRAVEL	17.48
04-30	P1	070H0700264	SPEEDWAY SUPERAMERICA LLC	03/03/07	GASOLINE	96.84
05-09	P1	070H0700267	CITIBANK GOV CARD SERVICE	04/16/07	AIRLINE TICKETING FEE	20.00
05-09	P1	070H0700268	DO	04/19/07	AIR DC-COL/MCMCUITION (7374)	378.80
05-09	P1	070H0700269	DO	04/26/07	AIR DC-COL/MEMBER (2154)	129.40
05-16	P1	070H0700279	DIANA M. HEATON	04/23/07	PRIVATE AUTO MILEAGE	75.66
05-16	P1	070H0700282	ROBERT D. CLARK	04/04/07	PRIVATE AUTO MILEAGE	239.59
05-16	P1	070H0700283	DO	04/10/07	PARKING	14.00
05-16	P1	070H0700281	SPEEDWAY SUPERAMERICA LLC	04/23/07	GASOLINE	53.08
05-16	P1	070H0700276	STEPHANIE M. GRIFFIN	03/29/07	PRIVATE AUTO MILEAGE	90.47
05-16	P1	070H0700277	DO	04/19/07	TAXIS	40.00
05-16	P1	070H0700278	DO	04/19/07	MEALS ON TRAVEL	14.53
05-16	P1	070H0700275	SUSAN L. MCATEE	04/17/07	PRIVATE AUTO MILEAGE	55.78
05-16	P1	070H0700280	DO	05/03/07	PRIVATE AUTO MILEAGE	56.75
05-17	P1	070H0700288	CITIBANK GOV CARD SERVICE	04/16/07	CAR RENTAL	128.56
05-17	P1	070H0700289	DO	04/16/07	LOGGING	216.76
05-17	P1	070H0700290	DO	04/23/07	AIR COLUMBUS-DC (5963)	129.40
05-21	P9	0H07020705	GMAC PAYMENT PROCESSING	05/01/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
05-25	P1	070H0700291	DIANA M. HEATON	05/07/07	PRIVATE AUTO MILEAGE	97.00
05-25	P1	070H0700292	DO	05/07/07	PARKING	15.00
06-04	P1	070H0700294	STEPHANIE M. GRIFFIN	05/15/07	PRIVATE AUTO MILEAGE	63.05
06-04	P1	070H0700295	TALITHA S. ELSEA	03/29/07	PRIVATE AUTO MILEAGE	215.90
06-04	P1	070H0700296	DO	03/29/07	MEALS ON TRAVEL	3.08
06-11	P1	070H0700298	CITIBANK GOV CARD SERVICE	05/14/07	AIR COL-DC (4348)	129.40
06-11	P1	070H0700299	DO	05/18/07	AIR DC-COL (7799)	129.40
06-11	P1	070H0700300	DO	05/21/07	AIR COL-DC (4418)	129.40
06-11	P1	070H0700301	DO	05/25/07	AIR DC-COL (0833)	129.40
06-11	P1	070H0700302	DO	05/25/07	AIR COL-DC (7003)	129.40
06-11	P1	070H0700303	DO	04/29/07	AIR COL-DC (9291)	189.40
06-11	P1	070H0700304	DO	05/03/07	AIR COL-DC (0843)	129.40

06-11	PI	07/0H0700305	DO	04/17/07	AIR COL-DC (4708)	189.40
06-11	PI	07/0H0700306	DO	05/07/07	AIR COL-DC (6458)	129.40
06-13	PI	07/0H0700308	BONNIE J. ROLEY	04/10/07	PRIVATE AUTO MILEAGE	147.93
06-13	PI	07/0H0700309	DO	05/09/07	PARKING	5.00
06-13	PI	07/0H0700310	ROBERT D CLARK	05/01/07	PRIVATE AUTO MILEAGE	339.01
06-13	PI	07/0H0700311	DO	05/29/07	PARKING	8.00
06-20	P9	0H070210706	GMAC PAYMENT PROCESSING	06/01/07	LEASED AUTO 2005 PONTIAC TRANS	466.92
06-20	PI	07/0H0700327	SPEEDWAY SUPERAMERICA LLC	05/21/07	GASOLINE	125.76
06-29	PI	07/0H0700331	HON. DAVID L. HOBSON	06/17/07	CAR RENTAL	128.83
						11,663.19
			RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS	
04-09	CB	FX0704045A	FEDERAL EXPRESS CORP	03/22/07	OVERNIGHT MAIL	18.50
04-13	CB	FX070412A	DO	03/21/07	OVERNIGHT MAIL	16.56
04-16	PI	07/0H0700211	SBC	02/16/07	TELECOMMUNICATIONS CHARGES	74.19
04-16	PI	07/0H0700213	TIME WARNER CABLE	03/22/07	UTILITIES	55.78
04-16	PI	07/0H0700214	VERIZON WIRELESS	02/16/07	TELECOMMUNICATIONS CHARGES	77.37
04-17	P2	HCV0701774	NEXTEL COMMUNICATIONS	04/05/07	7520 BLACKBERRY	69.93
04-17	P2	HCV0701798	DO	04/05/07	7520 BLACKBERRY	9.99
04-17	P2	HCV0701878	DO	04/05/07	7520 BLACKBERRY	9.99
04-20	CB	FX0704198	FEDERAL EXPRESS CORP	04/04/07	OVERNIGHT MAIL	31.98
04-20	P9	0H070107004	HUNTINGTON NATIONAL BANK	04/01/07	SPRINGFIELD RENT	1,634.61
04-20	PI	07/0H0700244	SBC	02/19/07	TELECOMMUNICATIONS CHARGES	279.99
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/12/07	OVERNIGHT MAIL	90.48
04-27	S6	0H18880704	GENERAL SERVICES ADMIN	04/01/07	GSA RENT LANCASTER	1,367.00
04-30	S5	DY070500212	DO	03/01/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500903	DO	03/01/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070502303	DO	03/01/07	DC TEL TOLLS (TRANSFER)	872.39
04-30	S5	DY070505127	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	116.94
04-30	S5	DY070506193	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	493.90
05-04	CB	FX0705030A	FEDERAL EXPRESS CORP	04/20/07	OVERNIGHT MAIL	20.08
05-11	CB	FX070510A	DO	05/01/07	OVERNIGHT MAIL	6.83
05-14	PI	07/0H0700271	ATT	04/04/07	TELECOMMUNICATIONS CHARGES	333.29
05-14	PI	07/0H0700270	CINGULAR WIRELESS	04/03/07	TELECOMMUNICATIONS CHARGES	88.44
05-14	PI	07/0H0700272	SBC	03/16/07	TELECOMMUNICATIONS CHARGES	75.83
05-14	PI	07/0H0700273	TIME WARNER CABLE	04/22/07	UTILITIES	55.78
05-14	PI	07/0H0700274	TIME WARNER COMMUNICATIONS #2	04/01/07	UTILITIES	48.86
05-17	PI	07/0H0700287	SBC	03/19/07	TELECOMMUNICATIONS CHARGES	286.47
05-17	PI	07/0H0700285	VERIZON WIRELESS	03/16/07	TELECOMMUNICATIONS CHARGES	86.33
05-18	CB	FX070517B	FEDERAL EXPRESS CORP	04/26/07	OVERNIGHT MAIL	39.95
05-18	P2	HCV0702215	NEXTEL COMMUNICATIONS	05/05/07	7520 BLACKBERRY	9.99
05-21	P9	0H070107005	HUNTINGTON NATIONAL BANK	05/01/07	SPRINGFIELD RENT	1,634.61
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/03/07	OVERNIGHT MAIL	43.53
05-30	S6	0H18880705	GENERAL SERVICES ADMIN	05/01/07	GSA RENT LANCASTER	1,367.00
05-30	C3	NW200714500	VELOCHA WIRELESS	02/01/07	BLACKBERRY SERVICE	128.22
05-31	S5	DY070600189	DO	04/01/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600876	DO	04/01/07	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY070602640	DO	04/01/07	DC TEL TOLLS (TRANSFER)	1,003.29
05-31	S5	DY070606593	DO	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	127.42
05-31	S5	DY070607655	DO	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	479.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID L. HOBSON—Con.						
06-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL		6.37
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE		103.40
06-08	CB	FXF070607A	05/29/07	OVERNIGHT MAIL		5.89
06-13	P1	070H0700315	06/03/07	TELECOMMUNICATIONS CHARGES		344.15
06-13	P1	070H0700313	05/03/07	TELECOMMUNICATIONS CHARGES		97.62
06-13	P1	070H0700317	05/31/07	POSTAGE/MAILING SERVICE		41.00
06-13	P1	070H0700316	04/16/07	TELECOMMUNICATIONS CHARGES		71.60
06-13	P1	070H0700314	05/01/07	UTILITIES		48.86
06-13	P1	070H0700318	04/16/07	TELECOMMUNICATIONS CHARGES		87.40
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE		83.48
06-15	P1	070H0700326	06/06/07	TELECOMMUNICATIONS CHARGES		62.99
06-15	CB	FXF070614A	05/24/07	OVERNIGHT MAIL		12.94
06-15	P1	070H0700325	04/19/07	TELECOMMUNICATIONS CHARGES		302.01
06-20	P9	0H0701R0706	06/01/07	SPRINGFIELD RENT		1,634.61
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE		128.22
06-25	CB	FXP070622B	06/07/07	OVERNIGHT MAIL		6.47
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE		85.48
06-28	S6	0H1788R0706	06/30/07	GSA RENT LANCASTER		1,367.00
06-29	P1	070H0700330	07/03/07	TELECOMMUNICATIONS CHARGES		345.63
06-29	P1	070H0700329	06/03/07	TELECOMMUNICATIONS CHARGES		92.62
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL		57.74
06-29	P1	070H0700332	06/01/07	UTILITIES		48.86
06-30	S5	DYB70600529	05/01/07	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DYB70601142	05/01/07	DC TEL EQUIP (TRANSFER)		152.00
06-30	S5	DYB70604866	05/01/07	DC TEL TOLLS (TRANSFER)		700.09
06-30	S5	DYB70606560	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		127.42
06-30	S5	DYB70609100	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		533.76
RENT, COMMUNICATION, UTILITIES TOTALS:						18,041.05
PRINTING AND REPRODUCTION						
04-16	P1	070H0700212	03/30/07	PRINTING AND REPRODUCTION		141.95
04-18	P1	070H0700150	02/12/07	PRINTING AND REPRODUCTION		117.00
04-20	P1	070H0700245	04/06/07	PRINTING AND REPRODUCTION		36.95
04-20	P1	070H0700246	04/03/07	PRINTING AND REPRODUCTION		71.45
04-24	S3	07114000167	04/01/07	PHOTOGRAPHIC (TRANSFER)		6.40
05-11	OP	07GPO020702	01/12/07	PRINTING		28.00
05-12	OP	07GPO030704	02/02/07	PRINTING		124.00
05-24	S3	07114000204	05/01/07	PHOTOGRAPHIC (TRANSFER)		24.60
06-13	P1	070H0700322	05/18/07	PRINTING AND REPRODUCTION		16.93
06-13	P1	070H0700323	05/18/07	PRINTING AND REPRODUCTION		26.90
PRINTING AND REPRODUCTION TOTALS:						594.18
OTHER SERVICES						
04-30	P1	070H0700261	05/01/07	SECURITY AND RELATED SERVICE		46.04
04-30	P1	070H0700263	03/01/07	JANITORIAL AND RELATED SERVICE		234.00

05-16	PI	070H0700284	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	234.00
06-13	PI	070H0700319	ARNOLD, STUCKEY & COMPANY	05/14/07	05/14/07	SERVICE CONTRACT	3,400.00
06-13	PI	070H0700312	CLEAN CITY JANITOR	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	234.00
06-13	PI	070H0700320	CONSOLIDATED INSURANCE AGENCY	07/01/07	12/31/07	INSURANCE	616.00
06-18	HR	ACH108575	ARNOLD, STUCKEY & COMPANY	05/14/07	05/14/07	ACH PAYMENT RETURN	-3,400.00
06-28	PI	070H07RW319	DO	05/14/07	05/14/07	SERVICE CONTRACT	3,400.00
OTHER SERVICES TOTALS:							4,764.04
SUPPLIES AND MATERIALS							
04-16	PI	070H0700215	CITIBANK GOV CARD SERVICE	04/01/07	04/30/07	LEASED AUTO EXPENSE	16.95
04-18	PI	070H0700218	DO	04/01/07	04/30/07	LEASED AUTO EXPENSE	16.95
04-20	PI	070H0700247	HAUTE ON THE HILL	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	429.54
04-20	PI	070H0700250	NATIONAL JOURNAL GROUP, INC	08/22/07	08/22/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-20	PI	070H0700248	RHANNON BURRIS	04/10/07	04/10/07	OFFICE SUPPLIES	132.85
04-30	SF	DY070400212	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-230.75
04-30	SF	DY070400692	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-81.00
04-30	SI	DY070400380	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,721.57
04-30	PI	070H0700262	GARRIGAN'S INC	03/27/07	03/27/07	OFFICE SUPPLIES	286.25
04-30	PI	070H0700265	SPUSH SPLASH AUTO BATH	03/16/07	03/16/07	LEASED AUTO EXPENSE	12.95
05-09	PI	070H0700266	CITIBANK GOV CARD SERVICE	05/01/07	05/31/07	LEASED AUTO EXPENSE	16.95
05-17	PI	070H0700286	THE PLAIN DEALER	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	130.00
05-25	PI	070H0700293	OFFICE MART INC	05/04/07	05/04/07	OFFICE SUPPLIES	104.27
05-31	SF	DY070500213	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-445.75
05-31	SF	DY070500789	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-137.70
05-31	SI	DY070500382	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	274.49
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715004	DO	03/07/07	03/07/07	BOTTLED WATER	53.92
05-31	C1	NW200715004	DO	03/30/07	03/30/07	BOTTLED WATER	53.92
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-04	PI	070H0700297	GARRIGAN'S INC	05/16/07	05/16/07	OFFICE SUPPLIES	128.42
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715503	DO	04/25/07	04/25/07	BOTTLED WATER	53.92
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-11	PI	070H0700307	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	LEASED AUTO EXPENSE	16.95
06-14	PI	070H0700324	GARRIGAN'S INC	05/31/07	05/31/07	OFFICE SUPPLIES	256.71
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717003	DO	05/18/07	05/18/07	BOTTLED WATER	60.93
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	PI	070H0700328	THE SCALE PEOPLE	05/22/07	05/22/07	OFFICE SUPPLIES	41.95
06-22	HV	07A90300927	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-81.00
06-22	HV	07A90300927	DO	04/15/07	04/30/07	OFFICE SUPPLIES	81.00
06-29	PI	070H0700333	CONGRESSIONAL QUARTERLY INC	06/18/07	06/18/07	PUBLICATION/REFERENCE MATERIAL	2,125.00
06-30	SF	DY070600207	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-113.25
06-30	SF	DY070600757	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
06-30	SI	DY070600381	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	3,661.56
SUPPLIES AND MATERIALS TOTALS:							10,635.15
EQUIPMENT							
04-27	S8	MA000693492	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,930.21
04-30	HV	07A90100129	DO	01/03/07	01/31/07	MAINT CHARGE #K0106-HSS MEMO	1.33
05-30	S8	MA000702363	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,930.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID L. HOBSON—Con.						
06-28	S8	MA000712174	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,930.21
					EQUIPMENT TOTALS:	11,791.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,705.46
					OFFICE TOTALS:	294,705.46
2006 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		16.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.53
05-02	HR	397269	03/30/06	REFUND, PAYMENT ERROR		-46.20
					PRINTING AND REPRODUCTION TOTALS:	-46.20
SUPPLIES AND MATERIALS						
04-30	SF	DY070400042	12/01/06	OFFICE SUPPLY (TRANSFER)		-351.25
04-30	SF	DY070400532	12/01/06	OFFICE SUPPLIES OUTSIDE		-125.55
05-31	SF	DY070500042	12/01/06	OFFICE SUPPLY (TRANSFER)		-159.75
05-31	SF	DY070500019	12/01/06	OFFICE SUPPLY (TRANSFER)		64.80
06-20	HV	07A90300820	12/01/06	OFFICE SUPPLIES		125.55
06-20	HV	07A90300820	12/01/06	OFFICE SUPPLIES		125.55
					SUPPLIES AND MATERIALS TOTALS:	-700.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-730.52
					OFFICE TOTALS:	-730.52
2007 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,466.13
					PERSONNEL COMPENSATION	185,977.82
					PERSONNEL BENEFITS	1,687.04
					TRAVEL	2,087.14
					RENT, COMMUNICATION, UTILITIES	20,017.44
					PRINTING AND REPRODUCTION	46,630.10
					OTHER SERVICES	2,833.91
					SUPPLIES AND MATERIALS	3,480.00
					EQUIPMENT	18,248.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,727.36
					OFFICE TOTALS:	278,475.53
					OFFICE TOTALS:	278,475.53
2007 HON. PAUL W. HODES						
OFFICIAL EXPENSES OF MEMBERS						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		640.58
06-05	04	NW200715000	04/01/07	FRANKED MAIL		373.41
UNITED STATES POSTAL SERVICE						
DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
04-16	PI 07NH0200178	DO	03/23/07	AIRFARE/MEMBER #8887		96.40
04-16	PI 07NH0200179	DO	03/26/07	AIRFARE/MEMBER #7863		94.90
04-16	PI 07NH0200180	LUCAS WATSON	04/03/07	GASOLINE		15.00
04-18	PI 07NH0200163	LISA A LEVINE	03/05/07	PARKING		68.00
04-18	PI 07NH0200164	DO	03/05/07	TAXIS		63.00
04-18	PI 07NH0200191	DO	03/05/07	MEALS ON TRAVEL		35.18
04-18	PI 07NH0200192	DO	02/16/07	PRIVATE AUTO MILEAGE		356.01
04-19	PI 07NH0200197	DEBRA J BLORE	03/31/07	TAXI		28.00
04-19	PI 07NH0200198	DO	03/20/07	PRIVATE AUTO MILEAGE		350.17
04-20	PI 07NH0200187	JANE B PAULEY	03/30/07	TAXI		11.00
04-20	PI 07NH0200188	DO	03/29/07	MEALS ON TRAVEL		21.95
04-20	PI 07NH0200189	DO	03/29/07	PARKING		51.00
04-20	PI 07NH0200190	DO	03/29/07	LOCAL TRANSPORTATION		26.76
05-03	PI 07NH0200214	HON. PAUL W. HODES	04/02/07	MEALS ON TRAVEL		32.00
05-03	PI 07NH0200215	DO	03/19/07	TAXIS		67.00
05-03	PI 07NH0200212	LUCAS WATSON	04/12/07	GASOLINE		68.10
05-03	PI 07NH0200207	ROBERT L THEREBERGE	03/29/07	LODGING		454.17
05-03	PI 07NH0200208	DO	03/31/07	TRAIN (2335)		16.00
05-03	PI 07NH0200209	DO	03/29/07	PARKING		35.00
05-03	PI 07NH0200210	DO	03/29/07	PRIVATE AUTO MILEAGE		123.50
05-03	PI 07NH0200211	DO	03/29/07	MEALS ON TRAVEL		18.95
05-10	PI 07NH0200223	CITIBANK GOV CARD SERVICE	03/28/07	AIRFARES (17)		51.00
05-10	PI 07NH0200225	DO	04/01/07	PARKING		2,303.90
05-10	PI 07NH0200226	DO	04/03/07	GASOLINE		110.84
05-10	PI 07NH0200227	HON. PAUL W. HODES	04/16/07	LOCAL TRANSPORTATION		41.10
05-14	PI 07NH0200229	CITIBANK GOV CARD SERVICE	03/29/07	TAXIS (4)		163.60
05-14	PI 07NH0200230	DO	03/29/07	LODGING (9)		4,625.06
05-14	PI 07NH0200231	DO	04/01/07	TRAIN/LEVINE (6823)		95.00
05-14	PI 07NH0200232	DO	04/11/07	GASOLINE		32.00
05-18	PI 07NH0200234	STEPHEN HUNTINGTON	03/29/07	MEALS ON TRAVEL		39.40
05-18	PI 07NH0200235	DO	03/29/07	PRIVATE AUTO MILEAGE		112.32
05-18	PI 07NH0200236	DO	03/31/07	TRAIN (2327)		16.00
05-18	PI 07NH0200237	DO	03/30/07	TAXI		20.00
05-18	PI 07NH0200238	DO	03/29/07	PARKING		30.00
05-18	PI 07NH0200239	DO	03/22/07	PRIVATE AUTO MILEAGE		199.68
05-24	PI 07NH0200244	AARON LAVALLEE	04/15/07	GASOLINE		81.25
05-24	PI 07NH0200245	DO	05/01/07	PRIVATE AUTO MILEAGE		17.46
05-24	PI 07NH0200247	HON. PAUL W. HODES	05/07/07	TAXI		33.00
05-31	PI 07NH0200252	LISA A LEVINE	03/29/07	MEALS ON TRAVEL		167.67
05-31	PI 07NH0200253	DO	03/29/07	PRIVATE AUTO MILEAGE		258.51
05-31	PI 07NH0200255	DO	03/30/07	TAXIS		54.00
05-31	PI 07NH0200256	DO	03/05/07	TOLLS		5.64
06-07	PI 07NH0200264	CITIBANK GOV CARD SERVICE	05/11/07	GASOLINE		36.32

06-07	P1	07NH0200265	DO	04/27/07	05/11/07	GASOLINE	243.37
06-07	P1	07NH0200266	DO	04/26/07	05/24/07	AIRFARES (0007)	1,535.60
06-12	P1	07NH0200270	DANA P HOULE	05/30/07	05/30/07	GASOLINE	40.00
06-14	P1	07NH0200272	JOHN FORTUNE AGAN	06/04/07	06/04/07	TAXI	105.10
06-15	HV	07A90300759	CITIBANK GOV CARD SERVICE	04/01/07	04/01/07	CHANGE BOC FROM 2135 TO 2101	95.00
06-15	HV	07A90300759	DO	04/01/07	04/01/07	CHANGE BOC FROM 2135 TO 2101	-95.00
06-18	P1	07NH0200278	DEBRA J BLORE	04/17/07	06/05/07	PRIVATE AUTO MILEAGE	1,017.05
06-20	P1	07NH0200281	ROBERT L THERBERGE	04/27/07	06/11/07	PRIVATE AUTO MILEAGE	299.97
06-21	P1	07NH0200288	JUSTIN A TAPP	05/02/07	05/02/07	PARKING	15.00
06-21	P1	07NH0200289	DO	04/11/07	05/22/07	PRIVATE AUTO MILEAGE	301.25
RENT, COMMUNICATION, UTILITIES							16,236.92
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL	19.86
04-04	P1	07NH0200158	VERIZON	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	324.64
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/03/07	04/03/07	OVERNIGHT MAIL	19.03
04-17	P2	HCV0701800	VERIZON WIRELESS	03/25/07	03/25/07	VW 7250 COLOR W/DATA ONLY	29.99
04-17	P2	HCV0701800	DO	03/25/07	03/25/07	VW 8703E COLOR W/VOICE AND DAT	99.99
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/10/07	04/10/07	OVERNIGHT MAIL	14.50
04-20	P9	NH020307704	EAMES REALTY COMPANY	04/01/07	04/30/07	RENT-LITTLETON	383.50
04-20	P9	NH02040702	FIRST STATES INVESTORS 5200	02/01/07	02/28/07	RENT-NASHUA	1,698.76
04-20	P9	NH02040703	DO	03/01/07	03/31/07	RENT-NASHUA	1,698.76
04-20	P9	NH02040704	DO	04/01/07	04/30/07	RENT-NASHUA	1,698.78
04-20	P9	NH020107704	JACOB S. CIOBROWSKI FAMILY	04/01/07	04/30/07	CONCORD RENT	1,875.00
04-20	P9	NH020207704	LEONDIS REALTY, LLC	04/01/07	04/30/07	KEENE RENT	400.00
04-23	P1	07NH0200201	VERIZON	01/03/07	01/21/07	TELECOMMUNICATIONS CHARGES	577.20
04-23	P1	07NH0200202	DO	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	312.28
04-26	S4	07116001051	DO	03/01/07	03/31/07	RECORDING (TRANSFER)	40.00
04-26	P1	07NH0200203	MCI COMM SERVICE	03/12/07	04/12/07	TELECOMMUNICATIONS CHARGES	953.10
04-26	P1	07NH0200204	DO	03/12/07	04/12/07	TELECOMMUNICATIONS CHARGES	2,078.13
04-26	P1	07NH0200206	UNITED PARCEL SERVICE	04/11/07	04/11/07	POSTAGE/MAILING SERVICE	11.45
04-26	P1	07NH0200205	VERIZON	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	188.81
04-26	P2	HCV0701987	VERIZON WIRELESS	04/14/07	04/14/07	VW 8703E COLOR W/VOICE AND DAT	149.95
04-27	S3	0711700027	DO	04/01/07	04/30/07	H/R GRAPHICS (TRANSFER)	70.00
04-30	S5	DY070500488	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	121.00
04-30	S5	DY070501116	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	104.00
04-30	S5	DY070503758	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	414.78
04-30	S5	DY070505400	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.86
05-03	P1	07NH0200220	MCI COMM SERVICE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	368.96
05-03	P1	07NH0200216	VERIZON	03/28/07	03/31/07	TELECOMMUNICATIONS CHARGES	372.38
05-03	P1	07NH0200219	DO	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	445.21
05-03	P1	07NH0200222	DO	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	314.16
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	15.58
05-10	P1	07NH0200228	MCI COMM SERVICE	04/18/07	04/18/07	TELECOMMUNICATIONS CHARGES	4.13
05-11	P1	07NH0200233	NCA BILLING	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	29.95
05-15	P2	HCV0702250	VERIZON WIRELESS	05/07/07	05/07/07	VW 8703E COLOR W/VOICE AND DAT	29.99
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/03/07	05/03/07	OVERNIGHT MAIL	37.63
05-17	P1	07NH0200243	VERIZON	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	182.31
05-21	P9	NH020307705	EAMES REALTY COMPANY	05/01/07	05/31/07	RENT-LITTLETON	383.50
05-21	P9	NH020407050	FIRST STATES INVESTORS 5200	05/01/07	05/31/07	RENT-NASHUA	1,698.78

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL W. HODES—Con.						
05-21	P9	NH020107005	05/01/07	CONCORD RENT	1,875.00	
05-21	P9	NH020280705	05/01/07	KEENE RENT	400.00	
05-24	P1	07NH0200248	05/12/07	TELECOMMUNICATIONS CHARGES	98.35	
05-24	P1	07NH0200250	05/09/07	TELECOMMUNICATIONS CHARGES	514.37	
05-24	P1	07NH0200251	05/10/07	TELECOMMUNICATIONS CHARGES	1,834.41	
05-31	S5	DY070600478	04/30/07	DC TEL EQUIP (TRANSFER)	192.00	
05-31	S5	DY070601106	04/30/07	DC TEL SERVICE (TRANSFER)	104.00	
05-31	S5	DY070604813	04/30/07	DC TEL TOLLS (TRANSFER)	1,434.55	
05-31	S5	DY070606863	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	36.86	
05-31	P1	07NH0200261	05/15/07	TELECOMMUNICATIONS CHARGES	189.57	
05-31	P1	07NH0200262	05/21/07	TELECOMMUNICATIONS CHARGES	301.62	
06-07	P2	HC0702423	05/18/07	SERVICE ORDER 18876	1,195.00	
06-14	P1	07NH0200275	05/18/07	TELECOMMUNICATIONS CHARGES	29.95	
06-14	P1	07NH0200273	06/30/07	TELECOMMUNICATIONS CHARGES	12.86	
06-14	P1	07NH0200274	05/25/07	POSTAGE/MAILING SERVICE	232.76	
06-20	P9	NH020300706	05/31/07	TELECOMMUNICATIONS CHARGES	383.50	
06-20	P9	NH020400706	06/01/07	RENT-LITTLETON	1,698.78	
06-20	P9	NH020107006	06/01/07	RENT-NASHUA	1,875.00	
06-20	P9	NH020200706	06/30/07	CONCORD RENT	400.00	
06-20	P1	07NH0200284	06/30/07	KEENE RENT	486.63	
06-20	P1	07NH0200285	06/08/07	TELECOMMUNICATIONS CHARGES	1,588.06	
06-20	P1	07NH0200282	06/10/07	TELECOMMUNICATIONS CHARGES	16.25	
06-20	P1	07NH0200286	05/15/07	POSTAGE/MAILING SERVICE	17.83	
06-21	C8	NW0706202003	06/05/07	POSTAGE/MAILING SERVICE	5.17	
06-26	S3	DY070600049	06/14/07	OVERNIGHT MAIL	146.00	
06-28	P1	07NH0200294	06/30/07	HIR GRAPHICS (TRANSFER)	349.24	
06-28	P1	07NH0200292	06/13/07	TELECOMMUNICATIONS CHARGES	301.54	
06-28	P1	07NH0200293	06/03/07	TELECOMMUNICATIONS CHARGES	190.40	
06-30	S5	DY070600456	06/15/07	TELECOMMUNICATIONS CHARGES	274.00	
06-30	S5	DY070601084	05/31/07	DC TEL EQUIP (TRANSFER)	112.00	
06-30	S5	DY070604360	05/31/07	DC TEL SERVICE (TRANSFER)	1,060.36	
06-30	S5	DY070606477	05/31/07	DC TEL TOLLS (TRANSFER)	40.63	
06-30	S5	DY070606857	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	7.32	
					RENT, COMMUNICATION, UTILITIES TOTALS	34,606.96
PRINTING AND REPRODUCTION						
04-24	S3	07114000140	04/30/07	PHOTOGRAPHIC (TRANSFER)	168.00	
05-03	P1	07NH0200217	04/18/07	PRINTING AND REPRODUCTION	172.50	
05-03	P1	07NH0200218	04/18/07	PRINTING AND REPRODUCTION	427.50	
05-12	0P	070P0307004	02/13/07	PRINTING	102.00	
05-17	P1	07NH0200242	05/03/07	PRINTING AND REPRODUCTION	167.50	
05-24	S3	07144000172	05/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
05-24	P1	07NH0200246	05/08/07	PRINTING AND REPRODUCTION	97.50	
05-31	P1	07NH0200259	05/16/07	PRINTING AND REPRODUCTION	33.50	

05-31	PI	07NH0200260	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	40.00
05-31	PI	07NH0200257	LISA A LEVINE	04/09/07	04/09/07	PRINTING AND REPRODUCTION	21.96
06-28	P2	0SF43418	DAVID L. ANDRIUKTUS, INC.	12/12/06	12/12/06	250 UNION BUG NOTE CARDS@ \$157	157.50
06-28	P2	0SF43418	DO	12/12/06	12/12/06	250 UNION BUG, FRANKLIN SHEETS	172.50
06-28	P2	0SF43418	DO	12/12/06	12/12/06	1000 UNION BUG, LETTERHEAD WIT	460.65
						PRINTING AND REPRODUCTION TOTALS:	2,033.51
04-20	PI	07NH0200200	CONGRESSIONAL MANAGEMENT FNDTN	03/30/07	04/01/07	TRAINING	3,480.00
						OTHER SERVICES TOTALS:	3,480.00
04-04	PI	07NH0200156	SUPPLIES AND MATERIALS	01/22/07	01/22/07	OFFICE SUPPLIES	459.85
04-04	PI	07NH0200159	DISTRICT SUPPLY CENTER	03/09/07	03/09/07	HABITATION EXPENSE	33.00
04-04	PI	07NH0200157	R.J. SPORTS	02/27/07	03/14/07	OFFICE SUPPLIES	677.78
04-11	PI	07NH0200165	STAPLES	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	34.00
04-11	PI	07NH0200166	SALMON PRESS INC	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	36.00
04-16	PI	07NH0200181	DO	04/04/07	04/04/09	PUBLICATION/REFERENCE MATERIAL	199.98
04-17	P2	0SM34293	THE KEENE SENTINEL	01/24/07	01/24/07	HP SB L1940T 19IN LCD DVI ADI	255.00
04-17	P2	0SM34293	CDW GOVERNMENT INC	01/24/07	01/24/07	HP SB L1940T 19IN LCD DVI ADI	55.00
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP WIRELESS KB & MOUSE BUNDLE	199.00
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP PS D7360 32/3IPPM 8 SX11	12.96
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP 02 INK YELLOW	12.96
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP 02 INK MAGENTA	12.96
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP 02 INK CYAN	12.96
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP 02 INK BLACK	26.92
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP 02 INK LT MAGENTA	12.96
04-17	P2	0SM34293	DO	01/24/07	01/24/07	HP 02 INK LT CYAN	12.74
04-17	P2	0SM34293	DO	01/24/07	01/24/07	BEIJING/CDW USB 2.0 A/B CABLE 6'	4.00
04-17	P2	0SM34293	DO	01/24/07	01/24/07	EXTENDED WARRANTY - HPE 3YR NB	39.00
04-17	P2	0SM34293	DO	01/24/07	01/24/07	SHIPPING	29.80
04-19	PI	07NH0200195	DEBRA J BLORE	03/09/07	03/09/07	HABITATION EXPENSE	19.00
04-19	PI	07NH0200196	DO	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	6.98
04-19	PI	07NH0200194	PATRICK BROWN	04/08/07	04/08/07	OFFICE SUPPLIES	52.83
04-20	PI	07NH0200199	BRITTE MAUC	03/30/07	03/30/07	HABITATION EXPENSE	367.00
04-30	S1	DY070400316	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	878.09
05-03	PI	07NH0200216	CHARTWELLS	04/21/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	275.00
05-03	PI	07NH0200213	STAPLES	03/21/07	04/10/07	OFFICE SUPPLIES	257.94
05-09	P2	0SS44957	CAPITOL MARKING PRD.	04/12/07	04/12/07	SIGNATURE STAMP - SELF INKING	22.00
05-10	PI	07NH0200224	CITIBANK GOV CARD SERVICE	03/31/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	876.47
05-18	PI	07NH0200240	STEPHEN HUNTINGTON	04/21/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-18	PI	07NH0200241	DO	04/18/07	04/20/07	OFFICE SUPPLIES	60.95
05-23	HV	07A90100144	DEER PARK	02/05/07	02/05/07	BOTTLED WATER	25.14
05-23	HV	07A90100144	DO	02/09/07	02/09/07	BOTTLED WATER	6.28
05-23	HV	07A90100144	DO	02/15/07	02/15/07	BOTTLED WATER	31.77
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	02/28/07	BOTTLED WATER	8.96
05-24	P2	0SS45259	ALLIANCE MICRO	05/01/07	05/01/07	FOLGERS REG. COFFEE PACKETS #	28.00
05-31	S1	DY070500323	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	611.08
05-31	HV	07A90100152	DEER PARK	01/11/07	01/11/07	BOTTLED WATER	73.90
05-31	HV	07A90100152	DO	01/22/07	01/22/07	BOTTLED WATER	25.14
05-31	HV	07A90100152	DO	01/26/07	01/26/07	BOTTLED WATER	12.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PAUL W. HODES—Con.						
05-31	HW 07A90100152	DO	01/31/07	BOTTLED WATER	2.00	
05-31	P1 07NH0200258	LUCAS WATSON	05/18/07	FOOD & BEVERAGE FOR MEETINGS	36.33	
05-31	P1 07NH0200263	STAPLES	05/08/07	OFFICE SUPPLIES	197.91	
06-07	P1 07NH0200267	CITIBANK GOV CARD SERVICE	05/04/07	FOOD & BEVERAGE FOR MEETINGS	373.79	
06-07	P1 07NH0200268	HON. PAUL W. HODES	05/05/07	FOOD & BEVERAGE FOR MEETINGS	30.32	
06-15	P1 07NH0200271	RITZ CAMERA CENTERS	03/20/07	OFFICE SUPPLIES	448.99	
06-15	P1 07NH0200276	NATIONAL NEWS	02/28/07	PUBLICATION/REFERENCE MATERIAL	494.52	
06-15	P1 07NH0200277	DO	05/23/07	PUBLICATION/REFERENCE MATERIAL	494.52	
06-18	P1 07NH0200279	DEBRA J BLORE	04/19/07	OFFICE SUPPLIES	68.43	
06-18	P1 07NH0200280	DO	03/30/07	FOOD & BEVERAGE FOR MEETINGS	165.84	
06-20	P1 07NH0200283	ROBERT L THERBERGE	05/07/07	HABITATION EXPENSE	700.00	
06-21	P1 07NH0200287	JUSTIN A LAPP	03/13/07	OFFICE SUPPLIES	71.74	
06-26	P2 08S45500	CAPITOL MARKING PRO	05/22/07	SIGNATURE STAMP SELF INKING W/	22.00	
06-30	S1 D7Y070600322		06/30/07	OFFICE SUPPLY (TRANSFER)	354.97	
					SUPPLIES AND MATERIALS TOTALS:	9,257.39
EQUIPMENT						
04-27	S8 MA000693808		04/30/07	EQUIPMENT MAINT (TRANSFER)	2,675.66	
05-30	S8 MA000702673		05/31/07	EQUIPMENT MAINT (TRANSFER)	2,670.11	
06-15	F2 RN000019158	COW GOVERNMENT INC	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,377.00	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	COMPUTER - HP DC7700P 1.86GHZ	1,227.55	
06-15	F2 RN000019158	DO	05/30/07	LAPTOP - HP NC8430 2.0GHZ	2,078.05	
06-28	S8 MA000712536		06/30/07	EQUIPMENT MAINT (TRANSFER)	2,651.08	
					EQUIPMENT TOTALS:	23,727.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,475.53
					OFFICE TOTALS:	278,475.53

2007 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	3,420.08	2,276.03
PERSONNEL COMPENSATION	456,792.26	235,961.15
PERSONNEL BENEFITS	1,558.58	831.68
TRAVEL	29,872.94	16,824.64
TRANSPORTATION OF THINGS	14.99	0.00
RENT, COMMUNICATION, UTILITIES	42,326.50	22,689.20

PRINTING AND REPRODUCTION	6,187.09
OTHER SERVICES	2,262.14
SUPPLIES AND MATERIALS	5,362.63
EQUIPMENT	11,390.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,784.96
OFFICE TOTALS:	303,784.96

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	907.69
05-31	SF	DY070500443	UNITED STATES POSTAL SERVICE	05/20/07	FRANKED MAIL	-53.90
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	838.17
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	668.97
06-30	SF	DY070600425		06/20/07	FRANKED MAIL	-84.90
						2,276.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	907.69
05-31	SF	DY070500443	UNITED STATES POSTAL SERVICE	05/20/07	FRANKED MAIL	-53.90
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	838.17
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	668.97
06-30	SF	DY070600425		06/20/07	FRANKED MAIL	-84.90
						2,276.03

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION						
04-25	04	NW200711300	BROWN, JILL A	03/01/07	DISTRICT ADMINISTRATOR	9,000.01
05-31	SF	DY070500443	DEWITTE, JONATHAN	04/01/07	DISTRICT DIRECTOR	18,499.99
06-05	04	NW200715000	HALEY, KATHERINE C	06/30/07	LEGISLATIVE ASSISTANT	11,875.00
06-27	04	NW200717700	LAUKITS, RICHARD	06/30/07	LEGISLATIVE CORRESPONDENT	10,125.00
06-30	SF	DY070600425	MANCILLA, BEATRIZ	06/30/07	CONSTITUENT SERVICES REPRESENT	12,124.99
						7,750.00
04-25	04	NW200711300	MONTALTO, WILLIAM B	05/01/07	LEGAL COUNSEL	9,500.00
05-31	SF	DY070500443	PLAGGEMARS, DERRA L	04/01/07	STAFF ASSISTANT	39,957.00
06-05	04	NW200715000	PLASTER, AMY S	06/30/07	CHIEF OF STAFF	5,837.50
06-27	04	NW200717700	PRINCE, HELEN A	04/01/07	SHARED EMPLOYEE	10,000.00
06-30	SF	DY070600425	SANDBERG, HEATHER	06/30/07	DISTRICT PROJECT MANAGER	11,875.00
						9,625.00
04-25	04	NW200711300	SCOTT, LEAH	06/30/07	EXECUTIVE ASSISTANT	9,166.66
05-31	SF	DY070500443	SEYFERTH, JONATHAN C	04/01/07	DISTRICT REPRESENTATIVE	12,499.99
06-05	04	NW200715000	STEHOUWER, PETER	06/30/07	STAFF ASSISTANT	10,875.01
06-27	04	NW200717700	TOMICH, ZAK	06/30/07	LEGISLATIVE COUNSEL	11,500.00
06-30	SF	DY070600425	VANDYKE, PAULA J	04/01/07	DISTRICT ADMINISTRATOR	19,999.99
						15,750.01
04-25	04	NW200711300	VANDEKROM, GREGORY	04/01/07	SENIOR LEGISLATIVE ASSISTANT	235,961.15
05-31	SF	DY070500443	WORMMEESTER, JUSTIN T	06/30/07	DEPUTY CHIEF OF STAFF	
06-05	04	NW200715000	YONKMAN, DAVID L	04/01/07	COMMUNICATIONS DIRECTOR	
06-27	04	NW200717700				
06-30	SF	DY070600425				

PERSONNEL BENEFITS

04-30	S7	0712000206		04/01/07	TRANSIT BENEFITS	312.23
05-31	S7	07151009205		05/01/07	TRANSIT BENEFITS	312.31
06-30	S7	07181000220		06/01/07	TRANSIT BENEFITS	207.14
						831.68

TRAVEL

04-04	P1	07M0200430	HON. PETER HOEKSTRA	03/12/07	PRIVATE AUTO MILEAGE	42.72
04-04	P1	07M0200431	DO	03/12/07	PARKING AND TAXI	54.00
04-05	P1	07M0200437	DAVID LEE YONKMAN	03/26/07	PRIVATE AUTO MILEAGE	13.21
04-05	P1	07M0200435	HON. PETER HOEKSTRA	03/28/07	TAXI AND PARKING	65.00
04-05	P1	07M0200436	DO	03/23/07	PRIVATE AUTO MILEAGE	40.74
04-05	P1	07M0200439	PAULA JO VAN DYKE	03/28/07	PRIVATE AUTO MILEAGE	194.02
04-18	P1	07M0200444	JONATHAN W DEWITTE	02/19/07	PARKING	17.40
04-18	P1	07M0200445	DO	02/21/07	GASOLINE	204.30

PERSONNEL BENEFITS TOTALS

04-30	S7	0712000206		04/01/07	TRANSIT BENEFITS	312.23
05-31	S7	07151009205		05/01/07	TRANSIT BENEFITS	312.31
06-30	S7	07181000220		06/01/07	TRANSIT BENEFITS	207.14
						831.68

PERSONNEL BENEFITS TOTALS

04-04	P1	07M0200430	HON. PETER HOEKSTRA	03/12/07	PRIVATE AUTO MILEAGE	42.72
04-04	P1	07M0200431	DO	03/12/07	PARKING AND TAXI	54.00
04-05	P1	07M0200437	DAVID LEE YONKMAN	03/26/07	PRIVATE AUTO MILEAGE	13.21
04-05	P1	07M0200435	HON. PETER HOEKSTRA	03/28/07	TAXI AND PARKING	65.00
04-05	P1	07M0200436	DO	03/23/07	PRIVATE AUTO MILEAGE	40.74
04-05	P1	07M0200439	PAULA JO VAN DYKE	03/28/07	PRIVATE AUTO MILEAGE	194.02
04-18	P1	07M0200444	JONATHAN W DEWITTE	02/19/07	PARKING	17.40
04-18	P1	07M0200445	DO	02/21/07	GASOLINE	204.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
04-20	P9	MID20110704	04/01/07	LEASED AUTO 05 FORD ESCAPE	651.33	
04-20	P1	07MID200447	03/03/07	TRAVEL SUBSISTENCE	1,532.70	
04-20	P1	07MID200449	03/07/07	TRAVEL SUBSISTENCE	260.60	
04-20	P1	07MID200454	03/15/07	TRAVEL SUBSISTENCE	14.99	
04-20	P1	07MID200468	04/10/07	TRAVEL SUBSISTENCE	575.79	
04-20	P1	07MID200450	03/31/07	PRIVATE AUTO MILEAGE	64.43	
04-20	P1	07MID200451	03/13/07	MEALS ON TRAVEL	25.00	
04-20	P1	07MID200467	04/01/07	TAXI	12.00	
04-20	P1	07MID200469	04/05/07	CAR RENTAL	204.20	
04-23	P1	07MID200475	03/29/03	TRAVEL SUBSISTENCE	99.71	
04-23	P1	07MID200474	03/31/07	TRAVEL SUBSISTENCE	575.09	
04-26	P1	07MID200479	03/02/07	TRAVEL SUBSISTENCE	27.98	
04-26	P1	07MID200480	03/02/07	TRAVEL SUBSISTENCE	47.00	
04-26	P1	07MID200478	04/12/07	PRIVATE AUTO MILEAGE	157.98	
04-27	P1	07MID200483	04/20/07	TAXI	13.00	
04-27	P1	07MID200485	03/30/07	PARKING	50.00	
04-27	P1	07MID200481	04/03/07	GASOLINE	260.10	
04-27	P1	07MID200484	04/20/07	TAXI	7.00	
05-02	P1	07MID200491	04/11/07	MEALS ON TRAVEL	12.98	
05-02	P1	07MID200492	04/20/07	PRIVATE AUTO MILEAGE	151.81	
05-02	P1	07MID200493	04/21/07	TAXI AND PARKING	21.50	
05-02	P1	07MID200496	04/12/07	PRIVATE AUTO MILEAGE	55.18	
05-02	P1	07MID200498	04/22/07	PARKING	4.00	
05-07	P1	07MID200505	05/05/07	MEALS ON TRAVEL	4.34	
05-07	P1	07MID200502	04/30/07	MEALS ON TRAVEL	6.16	
05-07	P1	07MID200506	04/06/07	PRIVATE AUTO MILEAGE	198.55	
05-11	P1	07MID200508	04/01/07	TRAVEL SUBSISTENCE	424.81	
05-11	P1	07MID200514	03/28/07	TRAVEL SUBSISTENCE	13.00	
05-11	P1	07MID200515	04/07/07	TRAVEL SUBSISTENCE	486.00	
05-11	P1	07MID200518	03/26/07	TRAVEL SUBSISTENCE	931.40	
05-11	P1	07MID200511	05/08/07	PRIVATE AUTO MILEAGE	111.11	
05-11	P1	07MID200516	05/04/07	PRIVATE AUTO MILEAGE	18.43	
05-11	P1	07MID200517	04/30/07	TAXI AND PARKING	52.00	
05-11	P1	07MID200519	04/27/07	PRIVATE AUTO MILEAGE	88.27	
05-11	P1	07MID200520	04/23/07	PARKING	35.00	
05-11	P1	07MID200525	05/02/07	PRIVATE AUTO MILEAGE	181.39	
05-18	P1	07MID200530	05/04/07	TRAVEL SUBSISTENCE	925.49	
05-18	P1	07MID200531	05/05/07	PRIVATE AUTO MILEAGE	61.60	
05-21	P9	MID20110705	05/01/07	LEASED AUTO 05 FORD ESCAPE	651.33	
05-21	P1	07MID200535	04/10/07	TRAVEL SUBSISTENCE	484.26	
05-25	P1	07MID200542	04/23/07	PRIVATE AUTO MILEAGE	69.42	
05-25	P1	07MID200544	05/16/07	MEALS ON TRAVEL	11.03	
05-25	P1	07MID200547	03/14/07	TRAVEL SUBSISTENCE	301.60	

05-25	P1	07M02005548	DO	03/30/07	04/23/07	TRAVEL SUBSISTENCE	101.42
05-25	P1	07M02005549	HEATHER SANDBERG	04/18/07	05/22/07	PRIVATE AUTO MILEAGE	216.31
05-25	P1	07M02005546	HON. PETER HOEKSTRA	05/11/07	05/14/07	PRIVATE AUTO MILEAGE	100.88
05-25	P1	07M02005501	JONATHAN C. SEYERTH	05/07/07	05/10/07	PRIVATE AUTO MILEAGE	42.93
05-25	P1	07M02005552	DO	04/23/07	05/11/07	PRIVATE AUTO MILEAGE	303.94
06-01	P1	07M02005558	HON. PETER HOEKSTRA	05/18/07	05/21/07	PRIVATE AUTO MILEAGE	77.60
06-01	P1	07M02005559	DO	05/14/07	05/21/07	PARKING AND TAXI	43.00
06-01	P1	07M02005553	JONATHAN M DEWITTE	04/25/07	05/28/07	GASOLINE	311.63
06-01	P1	07M02005554	DO	05/01/07	05/01/07	PARKING	3.70
06-13	P1	07M02005561	CITIBANK GOV CARD SERVICE	05/23/07	05/25/07	TRAVEL SUBSISTENCE	370.02
06-13	P1	07M02005566	HON. PETER HOEKSTRA	05/31/07	06/05/07	PRIVATE AUTO MILEAGE	111.07
06-13	P1	07M02005567	DO	05/21/07	06/05/07	LOCAL TRANSPORTATION	43.00
06-13	P1	07M02005568	DO	06/05/07	06/05/07	MEALS ON TRAVEL	5.38
06-13	P1	07M02005563	PAULA JO VAN DYKE	05/19/07	06/04/07	PRIVATE AUTO MILEAGE	45.11
06-15	P1	07M02005587	AMY PLASTER	06/11/07	06/11/07	PRIVATE AUTO MILEAGE	12.13
06-15	P1	07M02005574	CITIBANK GOV CARD SERVICE	05/07/07	05/10/07	TRAVEL SUBSISTENCE	1,313.86
06-15	P1	07M02005575	DO	05/31/07	05/31/07	TRAVEL SUBSISTENCE	366.20
06-15	P1	07M02005579	DO	04/23/07	04/23/07	TRAVEL SUBSISTENCE	514.80
06-15	P1	07M02005582	DO	05/03/07	05/03/07	TRAVEL SUBSISTENCE	15.00
06-15	P1	07M02005588	DO	03/26/07	03/31/07	TRAVEL SUBSISTENCE	416.60
06-15	P1	07M02005577	DEBRA L. PLAGEMARS	05/04/07	05/21/07	PRIVATE AUTO MILEAGE	122.36
06-15	P1	07M02005578	DO	05/21/07	05/21/07	MEALS ON TRAVEL	10.73
06-20	P9	M020101706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO 05 FORD ESCAPE	651.33
06-29	P1	07M02006614	AMY PLASTER	05/25/07	06/22/07	TRAVEL SUBSISTENCE	26.40
06-29	P1	07M02006607	CITIBANK GOV CARD SERVICE	05/15/07	05/15/07	TRAVEL SUBSISTENCE	56.87
06-29	P1	07M02006613	HEATHER SANDBERG	05/25/07	06/22/07	PRIVATE AUTO MILEAGE	447.66
06-29	P1	07M02005993	HON. PETER HOEKSTRA	06/15/07	06/18/07	PRIVATE AUTO MILEAGE	36.86
06-29	P1	07M02005994	DO	06/11/07	06/15/07	PARKING	35.00
06-29	P1	07M02006061	DO	06/05/07	06/07/07	PARKING	21.00
06-29	P1	07M02006062	DO	06/07/07	06/11/07	PRIVATE AUTO MILEAGE	66.93
06-29	P1	07M02005995	JILL A. BROWN	06/14/07	06/20/07	PRIVATE AUTO MILEAGE	167.32
06-29	P1	07M02005996	JONATHAN C. SEYERTH	05/24/07	06/04/07	PRIVATE AUTO MILEAGE	61.14
06-29	P1	07M02006064	JONATHAN M DEWITTE	05/31/07	05/31/07	PARKING	7.60
06-29	P1	07M02006065	DO	05/30/07	06/14/07	GASOLINE	184.91
						TRAVEL TOTALS	16,824.64
04-04	P1	07M02004333	RENT, COMMUNICATION, UTILITIES	02/19/07	03/21/07	UTILITIES	72.94
04-04	P1	07M02004333	CONSUMERS ENERGY	03/15/07	04/16/07	TELECOMMUNICATIONS CHARGES	244.61
04-09	P1	07M02004334	VERIZON NORTH	03/22/07	03/22/07	OVERNIGHT MAIL	12.90
04-09	P1	07M02004334	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	6.07
04-09	P1	07M02004334	DO	03/20/07	03/20/07	OVERNIGHT MAIL	19.95
04-13	P1	07M02004334	DO	03/26/07	03/26/07	OVERNIGHT MAIL	23.46
04-13	P1	07M02004334	DO	03/29/07	03/29/07	OVERNIGHT MAIL	22.49
04-16	P2	HC0V701677	VERIZON WIRELESS	03/18/07	03/18/07	TRAVEL CHARGER	52.84
04-20	P1	07M02004334	CHARTER COMMUNICATIONS	04/13/07	05/12/07	UTILITIES	41.56
04-20	P1	07M02004334	COMCAST	04/17/07	05/16/07	UTILITIES	19.77
04-20	P1	07M02004334	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	7.86
04-20	P1	07M02004334	DO	04/06/07	04/06/07	OVERNIGHT MAIL	450.00
04-20	P1	07M02004334	DO	04/05/07	04/05/07	OVERNIGHT MAIL	
04-20	P1	07M02004334	HERMANN SUHS	04/01/07	04/30/07	CADILLAC RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOCKSTRA—Con.						
04-20	P1	07M0200452	02/28/07	UTILITIES	277.07	
04-20	P9	M02010704	04/30/07	MUSKOGAN - RENT	758.67	
04-20	P9	M020500704	04/30/07	HOLLAND RENT	2,397.21	
04-20	P1	07M0200456	03/31/07	TELECOMMUNICATIONS CHARGES		139.66
04-20	P1	07M0200463	02/28/07	TELECOMMUNICATIONS CHARGES		194.68
04-25	P2	HCV0702009	03/26/07	CW-8700C	110.00	
04-26	P2	HCV0702013	04/14/07	7250 COLOR WDATA ONLY	29.99	
04-26	P2	HCV0702013	04/14/07	OVERNIGHT SHIPPING	14.99	
04-27	C8	FXF070426A	04/10/07	OVERNIGHT MAIL	13.03	
04-27	C8	FXF070426A	04/12/07	OVERNIGHT MAIL	125.25	
04-27	P1	07M0200486	04/16/07	TELECOMMUNICATIONS CHARGES	246.11	
04-30	S5	DY070500494	03/31/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070501121	03/31/07	DC TEL SERVICE (TRANSFER)	126.00	
04-30	S5	DY070503793	03/31/07	DC TEL TOLLS (TRANSFER)	1,486.39	
04-30	S5	DY070503029	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.81	
04-30	S5	DY070505543	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	312.41	
05-02	P1	07M0200500	03/21/07	UTILITIES	56.03	
05-02	P1	07M0200495	04/19/07	TELECOMMUNICATIONS CHARGES	460.36	
05-04	C8	FXF070503A	04/19/07	OVERNIGHT MAIL	7.05	
05-04	C8	FXF070503A	04/13/07	OVERNIGHT MAIL	128.49	
05-07	P1	07M0200504	05/05/07	TEMPORARY SPACE RENTAL	20.00	
05-11	P1	07M0200522	03/28/07	TELECOMMUNICATIONS CHARGES	196.36	
05-11	C8	FXF070510A	04/27/07	OVERNIGHT MAIL	6.61	
05-11	P1	07M0200523	03/30/07	UTILITIES	252.84	
05-18	P1	07M0200529	05/17/07	UTILITIES	98.46	
05-18	C8	FXF070517B	05/03/07	OVERNIGHT MAIL	6.07	
05-21	P1	07M0200541	04/01/07	TELECOMMUNICATIONS CHARGES	139.57	
05-21	P1	07M0200540	05/13/07	UTILITIES	52.84	
05-21	P1	07M0200538	04/18/07	UTILITIES	53.99	
05-21	P9	M02040705	05/01/07	CADILLAC RENT	450.00	
05-21	P9	M020107075	05/01/07	MUSKOGAN - RENT	758.67	
05-21	P9	M020507005	05/01/07	HOLLAND RENT	2,397.21	
05-23	HV	07A90100143	03/28/07	TAPE DUPLICATION	35.00	
05-30	C8	FXF070525A	05/07/07	OVERNIGHT MAIL	43.82	
05-30	C8	FXF070525A	05/08/07	OVERNIGHT MAIL	118.20	
05-31	S5	DY070600484	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070601111	04/01/07	DC TEL SERVICE (TRANSFER)	126.00	
05-31	S5	DY070604861	04/01/07	DC TEL TOLLS (TRANSFER)	1,833.08	
05-31	S5	DY070606867	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	45.81	
05-31	S5	DY070607005	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	233.91	
06-01	P1	07M0200556	04/20/07	TELECOMMUNICATIONS CHARGES	56.38	
06-01	P1	07M0200557	05/16/07	TELECOMMUNICATIONS CHARGES	248.32	
06-01	P1	07M0200560	05/19/07	TELECOMMUNICATIONS CHARGES	412.81	

06-04	08	FXFD70531A	FEDERAL EXPRESS CORP	05/17/07	OVERNIGHT MAIL	6.07
06-08	08	FXFD70607A	DO	05/22/07	OVERNIGHT MAIL	13.03
06-08	08	FXFD70607A	DO	05/22/07	OVERNIGHT MAIL	6.07
06-13	P1	07MI0200565	HOLLAND BOARD OF PUBLIC WORKS	04/27/07	UTILITIES	262.07
06-15	P1	07MI0200580	ATT	04/28/07	TELECOMMUNICATIONS CHARGES	196.27
06-15	P1	07MI0200584	DO	05/31/07	TELECOMMUNICATIONS CHARGES	135.45
06-15	P1	07MI0200585	CHARTER COMMUNICATIONS	06/13/07	UTILITIES	98.46
06-15	P1	07MI0200586	COMCAST	06/17/07	UTILITIES	53.99
06-15	P1	07MI0200589	DO	05/18/07	UTILITIES	100.00
06-15	P1	07MI0200591	COOPERSVILLE FARM MUSEUM	04/09/07	TEMPORARY SPACE RENTAL	7.86
06-15	08	FXFD70614A	FEDERAL EXPRESS CORP	05/31/07	OVERNIGHT MAIL	6.07
06-15	08	FXFD70614A	DO	05/31/07	OVERNIGHT MAIL	59.99
06-18	P2	HCVO702469	VERIZON WIRELESS	06/05/07	7250 BLACKBERRY	450.00
06-20	P9	MI0204R0706	HERMANN SUHS	06/30/07	CADILLAC RENT	758.67
06-20	P9	MI0201R0706	HUME PROPERTIES, LLC	06/01/07	MUSKOGEE - RENT	2,397.21
06-20	P9	MI0205R0706	REMNINGTON PROPERTIES LLC	06/01/07	HOLLAND RENT	14.29
06-25	08	FXPD70622B	FEDERAL EXPRESS CORP	06/06/07	OVERNIGHT MAIL	5.89
06-25	08	FXPD70622B	DO	06/06/07	OVERNIGHT MAIL	13.53
06-29	08	FXPD70622B	DO	06/08/07	OVERNIGHT MAIL	60.98
06-29	P1	07MI0200599	COMCAST CABLEVISION	06/18/07	UTILITIES	79.16
06-29	P1	07MI0200612	CONSUMERS ENERGY	05/18/07	UTILITIES	7.14
06-29	08	FXFD70622A	FEDERAL EXPRESS CORP	06/15/07	OVERNIGHT MAIL	14.43
06-29	08	FXFD70622A	DO	06/13/07	OVERNIGHT MAIL	6.07
06-29	08	FXFD70622A	DO	06/14/07	OVERNIGHT MAIL	237.85
06-29	P1	07MI0200611	HELEN A PRINCE	05/23/07	UTILITIES	48.00
06-30	S5	DYB70600380	VERIZON NORTHWEST	06/16/07	TELECOMMUNICATIONS CHARGES	126.00
06-30	S5	DYB706001028	DO	05/01/07	DC TEL EQUIP (TRANSFER)	1,324.56
06-30	S5	DYB70603863	DO	05/01/07	DC TEL SERVICE (TRANSFER)	45.81
06-30	S5	DYB70606409	DO	05/01/07	DC TEL TOLLS (TRANSFER)	338.33
06-30	S5	DYB70608205	DO	05/01/07	DISTRICT OFC TEL EQUIP (TRR)	22,689.20
RENT, COMMUNICATION, UTILITIES TOTALS						
04-20	P1	07MI0200459	PRINTING AND REPRODUCTION	04/03/07	PRINTING AND REPRODUCTION	35.95
04-24	S3	07114000107	ACCURATE WORD, LLC	04/01/07	PHOTOGRAPHIC (TRANSFER)	27.90
04-26	P1	07MI0200477	IKON OFFICE SOLUTIONS	12/27/06	PRINTING AND REPRODUCTION	187.76
04-27	P1	07MI0200487	DO	03/15/07	PRINTING AND REPRODUCTION	14.99
05-02	P1	07MI0200494	THE PRINTER	04/04/07	PRINTING AND REPRODUCTION	327.54
05-11	P1	07MI0200521	ACCURATE WORD, LLC	03/29/07	PRINTING AND REPRODUCTION	36.95
05-11	OP	07GPO020702	PUBLIC PRINTER	04/30/07	PRINTING	28.00
05-12	OP	07GPO030704	DO	01/25/07	PRINTING	28.00
05-15	P1	07MI0200576	THE FRANKING GROUP	02/26/07	PRINTING	2,850.00
05-15	P1	07MI0200576	DO	02/26/07	PRINTING AND REPRODUCTION	2,650.00
06-29	P1	07MI0200600	DO	05/23/07	PRINTING AND REPRODUCTION	6,181.09
PRINTING AND REPRODUCTION TOTALS						
04-05	P1	07MI0200441	OTHER SERVICES	05/02/07	PRINTING AND REPRODUCTION TOTALS	
04-05	P1	07MI0200438	ADFERO GROUP	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
04-20	P1	07MI0200464	LAKESHORE CLEANING & FACILITY	02/25/07	JANITORIAL AND RELATED SERVICE	130.00
04-20	P1	07MI0200465	DIEBOLD, INC.	04/30/07	SECURITY AND RELATED SERVICE	43.33
04-20	P1	07MI0200465	DO	04/30/07	SECURITY AND RELATED SERVICE	43.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
04-20	P1	07M0200466	DO			43.33
04-20	P1	07M0200462	FARM BUREAU INS	04/01/07 04/30/07 SECURITY AND RELATED SERVICE		366.17
04-20	P1	07M0200448	LAKESHORE CLEANING & FACILITY	01/18/07 04/18/07 INSURANCE		130.00
04-26	P1	07M0200476	IDEAL WINDOW CLEANERS	03/11/07 03/11/07 JANITORIAL AND RELATED SERVICE		49.00
04-27	P1	07M0200489	LAKESHORE CLEANING & FACILITY	01/01/07 03/31/07 JANITORIAL AND RELATED SERVICE		130.00
04-27	P1	07M0200490	DO	03/25/07 03/25/07 JANITORIAL AND RELATED SERVICE		130.00
05-02	P1	07M0200499	PAULA JO VAN DYKE	04/08/07 04/08/07 JANITORIAL AND RELATED SERVICE		200.00
05-18	P1	07M0200532	DIEBOLD, INC.	04/22/07 04/25/07 TRAINING		43.33
05-18	P1	07M0200533	DO	05/01/07 05/31/07 SECURITY AND RELATED SERVICE		43.33
05-18	P1	07M0200534	DO	05/01/07 05/31/07 SECURITY AND RELATED SERVICE		43.33
06-13	P1	07M0200571	DO	06/01/07 06/30/07 SECURITY AND RELATED SERVICE		43.33
06-13	P1	07M0200572	DO	06/01/07 06/30/07 SECURITY AND RELATED SERVICE		43.33
06-13	P1	07M0200573	DO	06/01/07 06/30/07 SECURITY AND RELATED SERVICE		43.33
06-13	P1	07M0200569	LAKESHORE CLEANING & FACILITY	04/22/07 04/22/07 JANITORIAL AND RELATED SERVICE		130.00
06-13	P1	07M0200570	DO	05/06/07 05/06/07 JANITORIAL AND RELATED SERVICE		130.00
06-15	P1	07M0200583	MAID TO ORDER	04/01/07 05/26/07 JANITORIAL AND RELATED SERVICE		30.00
SUPPLIES AND MATERIALS					2,262.14	
04-04	C0	040407094	CULLIGAN			-27.15
04-04	P1	07M0200432	THE HOLLAND SENTINEL	03/01/07 03/31/07 CANCELED CHECK PER US TREASURY		132.00
04-16	P1	07M0200438	CULLIGAN	03/13/07 03/13/07 PUBLICATION/REFERENCE MATERIAL		27.15
04-18	P1	07M0200442	JONATHAN M DEWITTE	03/01/07 02/20/07 BOTTLED WATER		45.70
04-18	P1	07M0200443	DO	02/01/07 02/01/07 FOOD & BEVERAGE FOR MEETINGS		29.60
04-18	P1	07M0200446	DO	02/01/07 02/01/07 OFFICE SUPPLIES		10.00
04-20	P1	07M0200457	HOLLAND AREA CHAMBER	01/23/07 01/23/07 LEASED AUTO EXPENSE		300.00
04-20	P1	07M0200460	DO	12/18/06 12/18/06 FOOD & BEVERAGE FOR MEETINGS		15.00
04-20	P1	07M0200461	DO	03/13/07 03/13/07 FOOD & BEVERAGE FOR MEETINGS		24.00
04-20	P1	07M0200458	THE PIONEER	03/19/07 03/19/07 FOOD & BEVERAGE FOR MEETINGS		156.45
04-23	P1	07M0200472	CULLIGAN	07/06/08 07/06/08 PUBLICATION/REFERENCE MATERIAL		44.50
04-23	P1	07M0200473	FRIS OFFICE OUTFITTERS, INC.	04/01/07 04/30/07 BOTTLED WATER		296.14
04-23	P1	07M0200470	OCEANA'S HERALD-JOURNAL	03/23/07 03/29/07 OFFICE SUPPLIES		35.00
04-23	P1	07M0200471	TRAVERSE CITY RECORD EAGLE	04/27/07 04/26/08 PUBLICATION/REFERENCE MATERIAL		249.95
04-27	P1	07M0200482	JONATHAN M DEWITTE	04/29/08 04/29/08 PUBLICATION/REFERENCE MATERIAL		241.13
04-27	P1	07M0200488	THE PIONEER	04/02/07 04/12/07 FOOD & BEVERAGE FOR MEETINGS		40.16
04-30	S1	DY070400260		05/09/08 PUBLICATION/REFERENCE MATERIAL		293.98
04-30	HV	07A93030555	HOLLAND AREA CHAMBER	04/30/07 04/30/07 OFFICE SUPPLY (TRANSFER)		-300.00
05-02	P1	07M0200497	PAULA JO VAN DYKE	12/18/06 12/18/06 CORR. 4/20/07 DOC 07M0200457		31.17
05-02	C0	050207122	THE PIONEER	04/15/07 04/22/07 FOOD & BEVERAGE FOR MEETINGS		-156.45
05-07	P1	07M0200503	DAVID LEE YONKMAN	04/07/07 07/06/08 CANCELED CHECK PER US TREASURY		63.45
05-07	P1	07M0200501	DEBRA L. PLAGEMARS	04/30/07 04/30/07 PUBLICATION/REFERENCE MATERIAL		30.00
05-07	P1	07M0200507	DO	04/24/07 04/24/07 FOOD & BEVERAGE FOR MEETINGS		25.22
05-09	C0	050907129	TRAVERSE CITY RECORD EAGLE	04/26/07 04/26/07 OFFICE SUPPLIES		-249.95
05-11	P1	07M0200510	AMY PLASTER	04/30/07 05/05/07 CANCELED CHECK PER US TREASURY		19.98
OTHER SERVICES TOTALS:						

05-11	P1	07M0200513	FRIS OFFICE OUTFITTERS, INC.	04/04/07	OFFICE SUPPLIES	384.18
05-11	P1	07M0200512	KAAI WATER CONDITIONING INC.	05/01/07	BOTTLED WATER	21.60
05-11	P1	07M0200524	TULIP TIME FESTIVAL	05/09/07	FOOD & BEVERAGE FOR MEETINGS	30.00
05-18	P1	07M0200526	PAULA JO VAN DYKE	05/08/07	OFFICE SUPPLIES	9.51
05-18	P1	07M0200527	DO	05/10/07	FOOD & BEVERAGE FOR MEETINGS	30.87
05-18	P1	07M0200528	DO	05/08/07	OFFICE SUPPLIES	25.69
05-21	P1	07M0200536	CADILLAC EVENING NEWS	05/26/07	PUBLICATION/REFERENCE MATERIAL	149.00
05-21	P1	07M0200537	DO	05/26/08	PUBLICATION/REFERENCE MATERIAL	149.00
05-21	P1	07M0200539	THE PIONEER	05/26/08	PUBLICATION/REFERENCE MATERIAL	47.60
05-25	P1	07M0200545	BEATRIZ MANCILLA	05/04/07	FOOD & BEVERAGE FOR MEETINGS	18.00
05-25	P1	07M0200543	DAVID LEE YONKMAN	05/16/07	FOOD & BEVERAGE FOR MEETINGS	32.22
05-25	P1	07M0200551	JONATHAN C. SEYERTH	05/01/07	OFFICE SUPPLIES	50.14
05-31	SF	DY070500155		05/20/07	OFFICE SUPPLY (TRANSFER)	-110.75
05-31	SF	DY070500731		03/20/07	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY070500267		05/01/07	OFFICE SUPPLY (TRANSFER)	709.52
05-31	C1	NW200715003	DEER PARK	03/31/07	BOTTLED WATER	9.65
05-31	C1	NW200715003	DO	03/05/07	BOTTLED WATER	92.90
05-31	C1	NW200715003	DO	03/28/07	BOTTLED WATER	86.87
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
05-31	P1	07M0200548	THE PIONEER GROUP	04/07/07	PUBLICATION/REFERENCE MATERIAL	156.45
05-31	P1	07M0200548	TRAVERSE CITY RECORD EAGLE	04/30/07	PUBLICATION/REFERENCE MATERIAL	24.95
05-31	P1	07M0200548	JONATHAN M DEWITTE	05/03/07	FOOD & BEVERAGE FOR MEETINGS	35.21
06-01	P1	07M0200555	DEER PARK	04/30/07	BOTTLED WATER	9.65
06-05	C1	NW200715502	DO	04/23/07	BOTTLED WATER	46.92
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	2.00
06-11	P2	OSS345451	ALLIANCE MICRO	05/17/07	HP 45500N PRINTER TRANSFER KIT	225.00
06-13	P1	07M0200564	PAULA JO VAN DYKE	05/21/07	OFFICE SUPPLIES	31.7
06-13	P1	07M0200562	SPARTAN STORES, INC.	05/17/07	OFFICE SUPPLIES	52.60
06-15	P1	07M0200581	FRIS OFFICE OUTFITTERS, INC.	05/03/07	OFFICE SUPPLIES	230.23
06-15	P1	07M0200592	KAAI WATER CONDITIONING INC.	06/01/07	BOTTLED WATER	21.60
06-15	P1	07M0200590	RICH BUSINESS SOLUTIONS	05/16/07	OFFICE SUPPLIES	63.65
06-20	C1	NW200717002	DEER PARK	05/31/07	BOTTLED WATER	9.65
06-20	C1	NW200717002	DO	05/16/07	BOTTLED WATER	85.88
06-20	C1	NW200717002	DO	05/31/07	BOTTLED WATER	2.00
06-29	P1	07M0200597	JONATHAN C. SEYERTH	06/12/07	OFFICE SUPPLIES	31.96
06-29	P1	07M0200598	DO	06/12/07	OFFICE SUPPLIES	184.43
06-29	P1	07M0200598	JONATHAN M DEWITTE	06/04/07	LEASED AUTO EXPENSE	25.06
06-29	P1	07M0200603	DO	06/14/07	FOOD & BEVERAGE FOR MEETINGS	93.40
06-29	P1	07M0200606	LEADERSHIP DIRECTORIES, INC.	06/23/07	PUBLICATION/REFERENCE MATERIAL	427.50
06-29	P1	07M0200608	NATIONAL JOURNAL GROUP, INC.	06/13/07	PUBLICATION/REFERENCE MATERIAL	84.94
06-29	P1	07M0200610		06/20/07	OFFICE SUPPLY (TRANSFER)	-279.25
06-30	SF	DY070600145		07/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	SF	DY070600705		06/20/07	OFFICE SUPPLY (TRANSFER)	595.10
06-30	S1	DY070600266		06/30/07	OFFICE SUPPLY (TRANSFER)	5,362.63
EQUIPMENT						
04-27	S8	MA0006593692		04/01/07	EQUIPMENT MAINT (TRANSFER)	3,796.80
05-30	S8	MA000703434		05/01/07	EQUIPMENT MAINT (TRANSFER)	3,796.80
06-28	S8	MA000713983		06/01/07	EQUIPMENT MAINT (TRANSFER)	3,796.80
SUPPLIES AND MATERIALS TOTALS:						
						11,390.40
EQUIPMENT TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PETER HOEKSTRA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,784.96
					OFFICE TOTALS:	303,784.96
2006 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	0P	07GP0020702	12/12/06	PRINTING	100.00	100.00
					PRINTING AND REPRODUCTION TOTALS:	100.00
SUPPLIES AND MATERIALS						
04-30	HV	07A90300555	12/18/06	FOOD AND BEVERAGE	300.00	300.00
					SUPPLIES AND MATERIALS TOTALS:	300.00
EQUIPMENT						
04-26	F1	NW000018476	12/06/06	T&M SERVICE	177.00	177.00
					EQUIPMENT TOTALS:	177.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577.00
					OFFICE TOTALS:	577.00
2007 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					9,704.48	7,523.07
					PERSONNEL COMPENSATION	404,212.71
					PERSONNEL BENEFITS	204,964.24
					TRAVEL	805.45
					RENT, COMMUNICATION, UTILITIES	8,142.18
					PRINTING AND REPRODUCTION	24,810.37
					OTHER SERVICES	1,010.00
					SUPPLIES AND MATERIALS	2,038.50
					EQUIPMENT	233.09
					14,866.22	6,699.08
					20,716.00	10,453.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,640.48
					OFFICE TOTALS:	264,640.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	1,139.21	1,139.21
04-26	05	7M3597501	03/16/07	FRANKED MAIL	824.58	824.58
04-26	05	7M3597502	03/29/07	FRANKED MAIL	2,165.99	2,165.99
05-31	04	NW200715001	04/01/07	FRANKED MAIL	870.20	870.20
06-27	04	NW200717701	05/01/07	FRANKED MAIL	2,024.31	2,024.31
06-29	0P	7USPS050001	05/30/07	FRANKED MAIL	516.78	516.78
06-30	SF	DY070600507	06/20/07	FRANKED MAIL	-18.00	-18.00
					FRANKED MAIL TOTALS:	7,523.07
PERSONNEL COMPENSATION						
BALTIMORE, SONYA						
04/01/07			06/30/07	CONSTITUENT SERVICES REPRESENT	8,800.14	8,800.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2007 HON. TIM HOLDEN — Con.						
06-04	P1	07PA1700299	05/11/07	PRIVATE AUTO MILEAGE		41.28
06-04	P1	07PA1700301	05/11/07	PRIVATE AUTO MILEAGE		10.56
06-04	P1	07PA1700300	05/16/07	PRIVATE AUTO MILEAGE		24.48
06-04	P1	07PA1700297	05/03/07	PRIVATE AUTO MILEAGE		216.48
06-04	P1	07PA1700295	05/24/07	PRIVATE AUTO MILEAGE		54.72
06-04	P1	07PA1700298	05/18/07	PRIVATE AUTO MILEAGE		184.32
06-04	P1	07PA1700296	05/04/07	PRIVATE AUTO MILEAGE		810.24
06-18	P1	07PA1700305	05/25/07	PRIVATE AUTO MILEAGE		66.24
06-18	P1	07PA1700306	06/01/07	PRIVATE AUTO MILEAGE		104.64
06-18	P1	07PA1700300	06/01/07	PRIVATE AUTO MILEAGE		179.52
06-18	P1	07PA1700304	05/25/07	PRIVATE AUTO MILEAGE		8,142.18
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07PA1700230	02/07/07	UTILITIES		51.48
04-04	CB	NW704032052	03/29/07	OVERNIGHT MAIL		35.04
04-12	CB	NW704111951	03/10/07	OVERNIGHT MAIL		46.77
04-16	P1	07PA1700236	03/06/07	TELECOMMUNICATIONS CHARGES		113.03
04-16	P1	07PA1700238	03/23/07	TELECOMMUNICATIONS CHARGES		149.03
04-19	P1	07PA1700245	04/01/07	UTILITIES		160.03
04-19	P1	07PA1700246	04/01/07	UTILITIES		114.13
04-19	CB	NW704182005	04/05/07	OVERNIGHT MAIL		21.37
04-19	P1	07PA1700242	03/24/07	TELECOMMUNICATIONS CHARGES		204.06
04-20	P9	PA17020704	04/01/07	RENT-TEMPLE		1,100.00
04-20	P9	PA17050704	04/01/07	LEBANON RENT		1,540.00
04-20	P9	PA17040704	04/01/07	POTTSVILLE - RENT		1,205.00
04-20	P9	PA17030704	04/01/07	HARRISBURG RENT		1,875.00
04-23	P1	07PA1700252	04/16/07	UTILITIES		203.90
04-23	P1	07PA1700254	04/16/07	TEMPORARY SPACE RENTAL		100.00
04-23	P1	07PA1700248	03/08/07	UTILITIES		73.51
04-23	P1	07PA1700253	04/04/07	TELECOMMUNICATIONS CHARGES		31.95
04-27	P1	07PA1700257	03/14/07	TELECOMMUNICATIONS CHARGES		311.42
04-27	P1	07PA1700260	03/01/07	DC TEL EQUIP (TRANSFER)		32.00
04-30	S5	DY070500573	03/01/07	DC TEL SERVICE (TRANSFER)		104.00
04-30	S5	DY070501188	03/01/07	DC TEL TOLLS (TRANSFER)		349.44
04-30	S5	DY070502427	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		105.62
04-30	S5	DY070505492	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		200.06
04-30	S5	DY070506552	03/31/07	OVERNIGHT MAIL		266.28
05-04	CB	NW705031947	03/31/07	UTILITIES		73.74
05-07	P1	07PA1700265	04/11/07	OVERNIGHT MAIL		92.97
05-10	CB	NW705091946	04/07/07	UTILITIES		179.31
05-14	P1	07PA1700270	05/01/07	TELECOMMUNICATIONS CHARGES		205.04
05-14	P1	07PA1700275	04/24/07	POSTAGE/MAILING SERVICE		39.00
05-16	P1	07PA1700278	03/22/07	OVERNIGHT MAIL		66.73
05-17	CB	NW705162005	05/04/07	OVERNIGHT MAIL		

05-21	P9	PA1702R0705	ANTHONY J. SANTARELLI	05/01/07	05/31/07	RENT-TEMPLE	1,100.00
05-21	P1	07PA1700283	COMCAST CABLEVISION	05/16/07	06/15/07	UTILITIES	101.95
05-21	P9	PA1705R0705	CUMBERLAND STREET REALTY ASSOC	05/01/07	05/31/07	LEBANON RENT	1,540.00
05-21	P1	07PA1700281	MET-ED	04/05/07	05/04/07	UTILITIES	7.79
05-21	P9	PA1704R0705	SCHUYLKILL LAND & REALTY INC	05/01/07	05/31/07	POTTSVILLE - RENT	1,205.00
05-21	P9	PA1703R0705	SUSQUEHANNA RIVER BASIN COMM	05/01/07	05/31/07	HARRISBURG RENT	1,875.00
05-21	P1	07PA1700280	VERIZON PENNSYLVANIA	04/18/07	05/04/07	TELECOMMUNICATIONS CHARGES	301.14
05-21	P1	07PA1700279	VERIZON WIRELESS	04/11/07	05/09/07	UTILITIES	60.61
05-30	P1	07PA1700294	UGI UTILITIES INC	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	99.56
05-30	P1	07PA1700291	VERIZON PENNSYLVANIA	05/01/07	06/09/07	TELECOMMUNICATIONS CHARGES	171.92
05-30	P1	07PA1700292	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	230.37
05-31	S5	DY070600571		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070601187		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	104.00
05 31	S5	DY070605588		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	534.18
05-31	S5	DY070608957		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	122.98
05-31	S5	DY070610002		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	102.24
05-31	S5	DY0706132005		05/22/07	05/22/07	OVERNIGHT MAIL	20.25
05-31	P2	HCW0702193	UNITED PARCEL SERVICE	05/17/07	05/17/07	KIM PHONE IN BLACK	149.99
06-04	P1	07PA1700302	COMCAST CABLE	06/01/07	06/30/07	UTILITIES	198.67
06-07	C8	NW706062008	UNITED PARCEL SERVICE	05/29/07	05/29/07	OVERNIGHT MAIL	17.33
06-14	C8	NW706132005	DO	06/04/07	06/04/07	OVERNIGHT MAIL	53.36
06-20	P9	PA1702R0706	ANTHONY J. SANTARELLI	06/01/07	06/30/07	RENT-TEMPLE	1,100.00
06-20	P9	PA1705R0706	CUMBERLAND STREET REALTY ASSOC	06/01/07	06/30/07	LEBANON RENT	1,540.00
06-20	P9	PA1704R0706	SCHUYLKILL LAND & REALTY INC	06/01/07	06/30/07	POTTSVILLE - RENT	1,205.00
06-20	P9	PA1703R0706	SUSQUEHANNA RIVER BASIN COMM	06/01/07	06/30/07	HARRISBURG RENT	1,875.00
06-20	P1	07PA1700311	UNITED PARCEL SERVICE	06/02/07	06/13/07	POSTAGE/MAILING SERVICE	65.71
06-20	P1	07PA1700309	VERIZON PENNSYLVANIA	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	206.59
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	06/08/07	OVERNIGHT MAIL	17.26
06-25	P1	07PA1700314	COMCAST CABLEVISION	06/03/07	07/02/07	UTILITIES	80.46
06-25	P1	07PA1700316	DO	06/16/07	07/15/07	UTILITIES	101.95
06-25	P1	07PA1700313	MET-ED	05/05/07	06/06/07	UTILITIES	140.38
06-25	P1	07PA1700318	NEXTEL	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	110.82
06-25	P1	07PA1700317	VERIZON PENNSYLVANIA	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	173.25
06-25	P1	07PA1700315	VERIZON WIRELESS	06/03/07	07/02/07	TELECOMMUNICATIONS CHARGES	56.53
06-30	S5	DYB70600577		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DYB70601180		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	104.00
06-30	S5	DYB70605202		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	504.32
06-30	S5	DYB70606603		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	122.98
06-30	S5	DYB70609496		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	119.45
						RENT, COMMUNICATION, UTILITIES TOTALS	24,810.37
PRINTING AND REPRODUCTION							
04-04	P1	07PA1700234	PATRICIA A REILLY	03/27/07	03/27/07	PRINTING AND REPRODUCTION	42.00
04-16	P1	07PA1700235	AECO SERVICES	03/23/07	03/23/07	PRINTING AND REPRODUCTION	50.40
04-19	P1	07PA1700247	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	35.40
04-23	P1	07PA1700251	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	238.60
04-24	S3	07114000187		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
05-11	0P	07GP0040701	PUBLIC PRINTER	03/09/07	03/09/07	PRINTING	319.00
05-12	0P	07SP0030704	DO	02/05/07	02/05/07	PRINTING	100.00
05-14	P1	07PA1700269	AECO SERVICES	05/01/07	05/01/07	PRINTING AND REPRODUCTION	35.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM HOLDEN—Con.						
05-23	P1	07PA1700285	05/08/07	PRINTING AND REPRODUCTION	35.40	
05-23	P1	07PA1700286	05/09/07	PRINTING AND REPRODUCTION	35.40	
05-24	S3	07144000225	05/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
06-18	P1	07PA1700307	06/13/07	PRINTING AND REPRODUCTION	40.00	
06-18	P1	07PA1700303	06/15/07	PRINTING AND REPRODUCTION	42.00	
DAVID L. ANDRIUKUTIS, INC.						
PATRICIA A REILLY						
PRINTING AND REPRODUCTION TOTALS:					1,010.00	
OTHER SERVICES						
04-16	P1	07PA1700237	04/02/07	SERVICE CONTRACT	233.09	
LASER LAB, INC.					233.09	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-04	P1	07PA1700231	04/01/07	PUBLICATION/REFERENCE MATERIAL	15.00	
04-11	P2	05S44389	02/22/07	TONER - FOR XEROX PHASER 6300	195.00	
04-11	P2	05S44389	02/22/07	TONER - FOR XEROX PHASER 6300	195.00	
04-11	P2	05S44389	02/22/07	TONER - FOR XEROX PHASER 6300	195.00	
04-11	P2	05S44389	02/22/07	TONER - FOR XEROX PHASER 6300	178.00	
04-11	P2	05S44389	02/22/07	TONER - FOR XEROX PHASER 6300	99.00	
04-11	P2	05S44389	02/22/07	DRUM UNIT - FOR XEROX WC M151	79.00	
04-11	P2	05S44389	02/22/07	TONER - FOR XEROX WC M151 COPY	5.00	
04-11	P2	05S44389	02/22/07	SHIPPING FEE	39.82	
04-16	P1	07PA1700239	04/11/07	OFFICE SUPPLIES	16.20	
04-19	P1	07PA1700243	03/06/07	BOTTLED WATER	1,394.91	
04-30	S1	DY070400419	04/01/07	OFFICE SUPPLY (TRANSFER)	420.00	
05-01	P2	05S44800	03/22/07	HP LJ 4350TN TONER - # 05942X	9.00	
05-07	P1	07PA1700264	04/30/07	BOTTLED WATER	31.79	
05-14	P1	07PA1700276	05/10/07	OFFICE SUPPLIES	482.29	
05-14	P1	07PA1700271	04/28/07	OFFICE SUPPLIES	21.97	
05-21	P1	07PA1700284	05/02/07	BOTTLED WATER	76.70	
05-29	P2	05M34772	03/28/07	SYSTEMS, 12W, ACCESSORY SLANT	29.70	
05-29	P2	05M34772	03/28/07	SYSTEMS, 36W, ACCESSORY, LOAD	1,829.37	
05-31	S1	DY070500420	05/01/07	OFFICE SUPPLY (TRANSFER)	13.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	44.93	
05-31	C1	NW200715004	03/23/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	13.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	89.39	
06-05	C1	NW200715503	04/18/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	232.62	
06-18	P1	07PA1700308	06/08/07	OFFICE SUPPLIES	46.80	
06-19	P2	05S45133	04/24/07	DOUBLE-SIDED 3 X 5 INDOOR PO	13.00	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	47.92	
06-20	C1	NW200717004	05/11/07	BOTTLED WATER	2.00	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	39.99	
06-20	P1	07PA1700312	06/01/07	OFFICE SUPPLIES	16.67	
06-20	P1	07PA1700310	05/31/07	BOTTLED WATER	533.75	
06-30	SF	DY070600227	06/20/07	OFFICE SUPPLY (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RUSH D. HOLT—Con.						
		STEWART, SARAH A				
		DO	06/01/07	EXECUTIVE ASSISTANT	3,275.00	
			04/01/07	LEGIS CORR./DIR. OF CONST CORR	6,333.34	
		TILLMAN, SETH T	06/01/07	LEGIS CORR/DIR OF CONST CORR	2,655.56	
		DO	04/01/07	STAFF ASSISTANT	5,166.66	
		ZAYAS, ALISON	06/04/07	OUTREACH COORDINATOR	2,775.00	
				PERSONNEL COMPENSATION TOTALS:	179,068.06	
PERSONNEL BENEFITS						
04-30	S7	07120000259	04/01/07	TRANSIT BENEFITS	291.24	
05-31	S7	07151000252	05/01/07	TRANSIT BENEFITS	228.35	
06-30	S7	07181000275	06/01/07	TRANSIT BENEFITS	280.61	
				PERSONNEL BENEFITS TOTALS:	800.20	
TRAVEL						
04-04	P1	07N1J200304	03/14/07	TAXIS	16.00	
04-04	P1	07N1J200318	03/23/07	TRAIN DC-NI (9366)	94.00	
04-04	P1	07N1J200319	03/19/07	TRAIN NJ-DC (5517)	81.00	
04-04	P1	07N1J200320	03/26/07	TRAIN NJ-DC (7103)	157.00	
04-04	P1	07N1J200305	02/14/07	TRAIN (0223)	3.50	
04-04	P1	07N1J200303	03/01/07	PARKING	5.00	
04-04	P1	07N1J200321	03/01/07	TRAIN NJ-DC (5453)	66.00	
04-04	P1	07N1J200322	03/01/07	TRAIN DC-NI (5471)	105.00	
05-10	P1	07N1J200342	04/09/07	TRAVEL SUBSISTENCE	337.95	
05-10	P1	07N1J200352	04/23/07	TRAVEL SUBSISTENCE	171.00	
05-10	P1	07N1J200341	03/01/07	TRAVEL SUBSISTENCE	161.49	
05-10	P1	07N1J200345	04/27/07	AIR PHL-LAX (2566)	335.40	
05-10	P1	07N1J200346	04/12/07	PARKING	4.00	
05-10	P1	07N1J200355	03/28/07	TRAIN DC-NI (2356)	108.00	
05-10	P1	07N1J200356	03/29/07	TRAIN NJ-DC (0002)	122.00	
05-10	P1	07N1J200357	04/16/07	TRAIN NJ-DC (6353)	81.00	
05-10	P1	07N1J200358	04/20/07	TRAIN DC-NI (1587)	111.00	
05-10	P1	07N1J200359	04/23/07	TRAIN NJ-DC (4445)	111.00	
05-10	P1	07N1J200353	01/05/07	PRIVATE AUTO MILEAGE	36.86	
05-10	P1	07N1J200354	04/23/07	TRAIN DC-NI (0576)	81.00	
05-10	P1	07N1J200343	04/12/07	PRIVATE AUTO MILEAGE	202.73	
05-10	P1	07N1J200344	03/08/07	PRIVATE AUTO MILEAGE	164.90	
05-10	P1	07N1J200347	03/09/07	TOLLS	15.00	
05-31	P1	07N1J200385	03/02/07	PRIVATE AUTO MILEAGE	119.31	
05-31	P1	07N1J200386	03/28/07	TOLLS AND PARKING	13.25	
05-31	P1	07N1J200382	05/03/07	TAXIS	32.00	
05-31	P1	07N1J200383	04/27/07	TRAVEL SUBSISTENCE	218.00	
05-31	P1	07N1J200388	04/28/07	TRAVEL SUBSISTENCE	307.49	
05-31	P1	07N1J200379	05/11/07	TRAIN DC-NI (9130)	108.00	
05-31	P1	07N1J200380	05/14/07	TRAIN NJ-DC (2005)	81.00	
05-31	P1	07N1J200381	05/21/07	TRAIN NJ-DC (24945)	122.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUSH D. HOLT—Con.						
04-30	SS	DY07050450	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	147.47	147.47
04-30	SS	DY070508293	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	207.25	207.25
05-04	CB	FX070503A	04/18/07	OVERNIGHT MAIL	51.84	51.84
05-04	CB	FX070503A	04/17/07	OVERNIGHT MAIL	84.03	84.03
05-11	CB	FX070510A	04/25/07	OVERNIGHT MAIL	25.10	25.10
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL	26.64	26.64
05-14	P1	07N1200377	03/25/07	UTILITIES	59.50	59.50
05-14	P1	07N1200369	04/01/07	TELECOMMUNICATIONS CHARGES	281.02	281.02
05-17	P1	07N1200375	04/01/07	UTILITIES	40.00	40.00
05-17	P9	NI201R101A	01/01/07	WEST WINDSOR RENT	97.35	97.35
05-17	P9	NI201R102A	02/01/07	WEST WINDSOR RENT	97.35	97.35
05-17	P9	NI201R103A	03/01/07	WEST WINDSOR RENT	97.35	97.35
05-17	P9	NI201R104A	04/01/07	RENT-WEST WINDSOR	97.35	97.35
05-18	CB	FX070517B	05/03/07	OVERNIGHT MAIL	55.65	55.65
05-18	CB	FX070517B	05/01/07	OVERNIGHT MAIL	48.03	48.03
05-18	CB	FX070517B	05/08/07	OVERNIGHT MAIL	11.99	11.99
05-21	P9	NI204R0705	05/01/07	STORAGE-NEW JERSEY	100.00	100.00
05-21	P9	NI203R0705	05/01/07	PARKING-TRENTON	170.00	170.00
05-21	P9	NI201R0705	05/01/07	WEST WINDSOR RENT	3,342.32	3,342.32
05-30	CB	FX070525A	05/10/07	OVERNIGHT MAIL	32.63	32.63
05-30	CB	FX070525A	05/09/07	OVERNIGHT MAIL	73.71	73.71
05-31	SS	DY070600524	04/01/07	DC TEL EQUIP (TRANSFER)	56.00	56.00
05-31	SS	DY070601148	04/01/07	DC TEL SERVICE (TRANSFER)	136.00	136.00
05-31	SS	DY070605221	04/01/07	DC TEL TOLLS (TRANSFER)	951.87	951.87
05-31	SS	DY070606913	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	147.47	147.47
05-31	SS	DY070609744	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	125.35	125.35
05-31	P1	07N1200378	01/03/07	UTILITIES	2,081.00	2,081.00
06-01	P1	07N1200401	04/01/07	TELECOMMUNICATIONS CHARGES	335.14	335.14
06-01	P1	07N1200402	05/10/07	TELECOMMUNICATIONS CHARGES	506.01	506.01
06-01	CO	060107152	01/25/07	CANCELED CHECK PER US TREASURY	-54.49	-54.49
06-01	P1	07N1200404	05/01/07	TELECOMMUNICATIONS CHARGES	280.72	280.72
06-04	P1	07N1200410	05/01/07	UTILITIES	40.00	40.00
06-04	P1	07N1200412	04/25/07	UTILITIES	59.50	59.50
06-04	P1	07N1200413	05/25/07	UTILITIES	54.50	54.50
06-04	CB	FX070531A	05/18/07	OVERNIGHT MAIL	19.11	19.11
06-04	CB	FX070531A	05/15/07	OVERNIGHT MAIL	12.26	12.26
06-08	CB	FX070607A	05/25/07	OVERNIGHT MAIL	12.26	12.26
06-08	CB	FX070607A	05/21/07	OVERNIGHT MAIL	90.20	90.20
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	86.61	86.61
06-15	CB	FX070614A	06/01/07	OVERNIGHT MAIL	11.87	11.87
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	44.12	44.12
06-20	P9	NI204R0706	06/01/07	STORAGE-NEW JERSEY	100.00	100.00
06-20	P9	NI203R0706	06/01/07	PARKING-TRENTON	170.00	170.00

06-20	P9	NI1201R0706	WEST WINDSOR TOD ASSOC.	06/01/07	06/30/07	WEST WINDSOR RENT	3,342.32
06-25	C8	FXPD70627B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	21.35
06-25	C8	FXPD70627B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	43.32
06-29	C8	FXPD70627A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	39.19
06-29	C8	FXPD70627A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	15.09
06-30	S5	DYB70600470	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DYB70601096	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DYB70604451	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	772.21
06-30	S5	DYB70606496	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	147.47
06-30	S5	DYB70608753	DISTRICT OFC TEL TOLLS (TRFR)	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	167.17
			RENT, COMMUNICATION, UTILITIES TOTALS				21,059.29
04-04	P1	07N1200308	PRINTING AND REPRODUCTION	02/28/07	02/28/07	PRINTING AND REPRODUCTION	289.00
04-04	P1	07N1200309	DAVID L. ANDRUKITUS, INC	03/05/07	03/05/07	PRINTING AND REPRODUCTION	40.00
04-04	P1	07N1200310	DO	02/28/07	02/28/07	PRINTING AND REPRODUCTION	87.50
04-06	P1	07N1200334	THE SPOKEN HUB LLC	01/30/07	01/30/07	ADVERTISING	492.38
04-24	S3	07114000148	PHOTOGRAPHIC (TRANSFER)	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	92.46
05-10	P1	07N1200360	PRINTING AND REPRODUCTION	04/09/07	04/09/07	PRINTING AND REPRODUCTION	120.00
05-10	P1	07N1200361	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	40.00
05-24	S3	0714000181	PHOTOGRAPHIC (TRANSFER)	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	84.04
05-31	P1	07N1200389	PRINTING AND REPRODUCTION	05/03/07	05/03/07	PRINTING AND REPRODUCTION	397.50
05-31	P1	07N1200390	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	40.00
05-31	P1	07N1200391	PRINTING AND REPRODUCTION	05/16/07	05/16/07	PRINTING AND REPRODUCTION	33.50
06-26	S3	07177000150	PHOTOGRAPHIC (TRANSFER)	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	44.40
			PRINTING AND REPRODUCTION TOTALS				1,760.78
04-04	P1	07N1200333	OTHER SERVICES	03/01/07	03/31/07	SERVICE CONTRACT	812.50
04-20	P9	0PFO7029404	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,700.00
05-10	P1	07N1200350	PATRICK G. EDDINGTON	04/30/07	04/30/07	TRAINING	55.75
05-10	P1	07N1200348	STEVEN HILDER	04/13/07	04/13/07	TRAINING	200.00
05-14	P1	07N1200370	ICONSISTUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	812.50
05-14	P1	07N1200371	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	812.50
05-14	P1	07N1200376	PRINCETON BLOG MAINTENANCE	04/15/07	04/15/07	JANITORIAL AND RELATED SERVICE	250.00
05-21	P9	0PFO7029405	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,700.00
06-04	P1	07N1200411	PRINCETON BLOG MAINTENANCE	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	250.00
06-18	P1	07N1200445	ICONSISTUENT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	812.50
06-20	P9	0PFO7029406	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,700.00
			OTHER SERVICES TOTALS				9,105.75
04-04	P1	07N1200315	SUPPLIES AND MATERIALS	01/01/07	01/31/07	BOTTLED WATER	222.76
04-04	P1	07N1200327	DEER PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER	123.84
04-04	P1	07N1200316	DO	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	201.24
04-04	P1	07N1200324	HAUTE ON THE HILL	02/14/07	02/14/07	BOTTLED WATER	34.44
04-04	P1	07N1200324	POLAR SPRING WATER	02/28/07	02/28/07	BOTTLED WATER	15.20
04-04	P1	07N1200325	DO	03/14/07	03/14/07	BOTTLED WATER	22.05
04-04	P1	07N1200326	DO	02/01/07	02/28/07	BOTTLED WATER	75.96
04-04	P1	07N1200323	STAPLES CREDIT PLAN	03/12/07	03/12/07	OFFICE SUPPLIES	34.99
04-04	P1	07N1200306	STEVEN HILDER	03/23/07	03/23/07	OFFICE SUPPLIES	28.86
04-04	P1	07N1200307	DO	03/24/07	03/24/07	OFFICE SUPPLIES	12.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RUSH D. HOLT—Con.						
04-04	P1	07N1200312	02/10/07	OFFICE SUPPLIES	9.72	
04-04	P1	07N1200313	02/21/07	OFFICE SUPPLIES	17.41	
04-06	P1	07N1200338	03/10/08	PUBLICATION/REFERENCE MATERIAL	208.00	
04-06	P1	07N1200336	04/01/09	PUBLICATION/REFERENCE MATERIAL	32.00	
04-06	P1	07N1200335	06/12/07	PUBLICATION/REFERENCE MATERIAL	47.88	
04-06	P1	07N1200337	03/31/09	PUBLICATION/REFERENCE MATERIAL	48.00	
04-30	SF	DY070400188	04/30/07	OFFICE SUPPLY (TRANSFER)	-76.25	
04-30	SF	DY070400668	04/15/07	OFFICE SUPPLIES OUTSIDE	-20.25	
04-30	SF	DY070400328	04/01/07	OFFICE SUPPLY (TRANSFER)	891.44	
05-10	P1	07N1200351	04/10/07	PUBLICATION/REFERENCE MATERIAL	27.44	
05-10	P1	07N1200362	07/21/07	OFFICE SUPPLIES	921.33	
05-14	P1	07N1200368	03/01/07	BOTTLED WATER	65.92	
05-14	P1	07N1200366	03/28/07	BOTTLED WATER	22.05	
05-14	P1	07N1200367	04/11/07	BOTTLED WATER	22.05	
05-14	P1	07N1200372	03/26/07	PUBLICATION/REFERENCE MATERIAL	257.40	
05-14	P1	07N1200373	03/14/07	PUBLICATION/REFERENCE MATERIAL	163.80	
05-14	P1	07N1200364	03/20/07	FOOD & BEVERAGE FOR MEETINGS	1,965.50	
05-14	P1	07N1200365	03/01/07	FOOD & BEVERAGE FOR MEETINGS	1,300.35	
05-31	S1	DY070500335	05/01/07	OFFICE SUPPLY (TRANSFER)	977.59	
05-31	P1	07N1200384	04/25/07	OFFICE SUPPLIES	9.50	
06-01	P1	07N1200393	04/01/07	BOTTLED WATER	106.87	
06-01	P1	07N1200394	04/17/07	FOOD & BEVERAGE FOR MEETINGS	771.00	
06-01	P1	07N1200395	04/17/07	FOOD & BEVERAGE FOR MEETINGS	138.00	
06-01	P1	07N1200397	04/25/07	BOTTLED WATER	15.20	
06-01	P1	07N1200398	04/28/07	BOTTLED WATER	24.00	
06-01	P1	07N1200399	05/09/07	BOTTLED WATER	28.90	
06-01	P1	07N1200400	05/23/07	BOTTLED WATER	22.05	
06-01	P1	07N1200396	03/22/07	OFFICE SUPPLIES	1,153.83	
06-04	P1	07N1200414	05/10/07	PUBLICATION/REFERENCE MATERIAL	43.16	
06-04	P1	07N1200409	05/15/07	OFFICE SUPPLIES	213.20	
06-04	P1	07N1200405	02/28/07	PUBLICATION/REFERENCE MATERIAL	14.89	
06-06	P1	07N1200407	02/08/08	PUBLICATION/REFERENCE MATERIAL	30.00	
06-06	P1	07N1200403	06/13/07	PUBLICATION/REFERENCE MATERIAL	47.88	
06-07	P1	07N1200408	05/11/07	PUBLICATION/REFERENCE MATERIAL	102.50	
06-13	P2	OSM35003	05/01/07	MAXTOR ONE TOUCH III USB 500GB	890.00	
06-13	P2	OSM35003	05/01/07	SHIPPING	10.00	
06-18	P1	07N1200435	06/30/07	PUBLICATION/REFERENCE MATERIAL	55.62	
06-18	P1	07N1200444	06/06/07	BOTTLED WATER	36.67	
06-22	HV	07A90300884	04/15/07	BOTTLED WATER	-20.25	
06-22	HV	07A90300884	04/15/07	BOTTLED WATER	20.25	
06-30	SF	DY070600184	07/01/07	OFFICE SUPPLIES	-167.50	
06-30	SF	DY070600744	06/20/07	OFFICE SUPPLY (TRANSFER)	-52.65	
06-30	S1	DY070600334	06/30/07	OFFICE SUPPLY (TRANSFER)	1,593.09	
SUPPLIES AND MATERIALS TOTALS:					12,750.77	

04-27	S8	MA000696890	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,063.30
04-27	S8	PL000700879		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	340.50
05-30	S8	MA000703966		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,150.73
05-30	S8	PL000709612		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	43.94
06-04	P1	07N1200392	LASER SUPPLY, INC.	05/03/07	05/03/07	MAINTENANCE AND REPAIRS	851.50
06-28	S8	MA000714639		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,181.14
							7,631.11
							243,127.97
						EQUIPMENT TOTALS	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	

04-10	P1	07N1200339	DEWEHUB	03/01/06	03/01/06	ADVERTISING	2,135.98
04-10	P1	07N1200340	DO	11/28/06	11/28/06	ADVERTISING	1,099.42
04-10	P5	6M3611031A1	HANOVER PRINTING	12/27/06	12/27/06	MASSPRINTINGH31	15,500.00
04-10	P5	6M3611031	SYMMETRE DESIGN GROUP LLC	12/21/06	12/21/06	MASSPRINTINGH31	965.00
04-10	P5	6M3611031A	UNIVERSAL MAILING SERVICE, INC.	12/22/06	12/22/06	MASSPRINTINGH31	5,163.44
							24,863.84
						PRINTING AND REPRODUCTION TOTALS:	

04-17	P2	OSM34005	SUPPLIES AND MATERIALS	01/11/07	01/11/07	TONER - 854068 - HP LI 4700 SE	450.00
04-17	P2	OSM34005	CDW GOVERNMENT INC	01/11/07	01/11/07	TONER - 854067 - HP LI 4700 SE	318.00
04-17	P2	OSM34005	DO	01/11/07	01/11/07	TONER - 854070 - HP LI 4700 SE	450.00
04-17	P2	OSM34005	DO	01/11/07	01/11/07	TONER - 854071 - HP LI 4700 SE	450.00
04-17	P2	OSM34005	DO	01/11/07	01/11/07	MONITOR - 994382 - PHILIPS 170	945.00
04-17	P2	OSM34005	DO	01/11/07	01/11/07	SOFTWARE - 1063596 - ADO ACROB	772.00
04-17	P2	OSM34005	DO	01/11/07	01/11/07	MEDIA - 1063558 - ADO AROBAT	20.00
04-17	P2	OSM34005	DO	01/11/07	01/11/07	PRINTER - 759434 - HP PS 8750	485.00
							3,890.00
						SUPPLIES AND MATERIALS TOTALS:	

06-11	F2	RN000019051	EQUIPMENT	05/24/07	05/24/07	CAMCORDER - SONY HDR-HC3	1,541.00
06-15	F2	RN000019161	DO	06/04/07	06/04/07	CAMCORDER - SONY HDR-HC3	1,541.00
						EQUIPMENT TOTALS	3,082.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,835.84
						OFFICE TOTALS:	31,835.84

2007 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

						FRAMED MAIL	1,214.96
						PERSONNEL COMPENSATION	449,897.23
						PERSONNEL BENEFITS	1,744.97
						TRAVEL	4,072.37
						RENT, COMMUNICATION, UTILITIES	16,688.65
						PRINTING AND REPRODUCTION	50,012.15
						OTHER SERVICES	24,740.43
						SUPPLIES AND MATERIALS	397.30
						EQUIPMENT	434.40
							3,000.00
							1,000.00
							21,095.87
							5,434.60
							21,591.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,728.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL W. HONDA—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	280,728.03
FRANKED MAIL						
04-25	04	NW200713300	03/01/07	FRANKED MAIL		239.21
06-05	04	NW200715000	04/01/07	FRANKED MAIL		295.76
06-27	04	NW200717700	05/01/07	FRANKED MAIL		413.76
06-30	SF	DY070600342	06/20/07	FRANKED MAIL		33.50
FRANKED MAIL TOTALS:						909.23
PERSONNEL COMPENSATION						
ARELLANO, BERNARDETTE						
04-01/07			06/30/07	LEGISLATIVE ASSISTANT		12,875.01
04-01/07		BELTRAN JR, ALBERT	06/30/07	FIELD REPRESENTATIVE CASEWORKER		10,249.99
06-01/07		CHAN GLORIA S.	06/30/07	LEGISLATIVE ASSISTANT/COUNSEL		4,291.67
03-01/07		CROCKWELL, GEOFFREY G.	03/31/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		756.58
04-01/07		GOOLO, J.W.	04/15/07	SHARED EMPLOYEE		783.00
04-01/07		HYDE, CATHRYN	06/30/07	STAFF ASSISTANT		14,079.17
04-01/07		KOHNS, DANIEL	06/30/07	COMMUNICATIONS DIRECTOR		16,916.67
04-01/07		LE, RICKY X.	04/30/07	SHARED EMPLOYEE		2,250.00
04-01/07		LOOMIS, CHARLENE L.	06/30/07	OFFICE MANAGER/SCHEDULER		12,074.17
04-01/07		MABEN, MERI	06/30/07	DISTRICT DIRECTOR		10,249.99
04-01/07		MULLUGETA, SELAMAWIT C.	06/30/07	SPECIAL ASSISTANT		24,661.66
04-01/07		NAGATANI, AYAME C.	06/30/07	LEGISLATIVE CORRESPONDENT		8,666.67
04-01/07		NGUYEN HOA	06/30/07	CASEWORKER		8,867.91
04-01/07		PERKINS, MARK S.	06/30/07	SHARED EMPLOYEE		7,492.58
04-01/07		PHAM, CHRISTINE M.	06/30/07	FIELD REPRESENTATIVE		4,378.74
04-01/07		PERSON, ROBERT M.	06/30/07	LEGISLATIVE CORRESPONDENT		10,249.99
04-01/07		SCHWARZ, CHRISTOPHER M.	06/30/07	STAFF ASSISTANT		11,250.00
04-01/07		TAKEDA, KEN	06/30/07	STAFF ASSISTANT		8,500.01
04-01/07		TORRES, JENNY	06/30/07	OFFICE MANAGER/SCHEDULER		12,875.01
04-01/07		TUNG, VICTORIA	06/30/07	SHARED EMPLOYEE		12,166.67
04-01/07		VAN DER HEIDE, JENNIFER	06/30/07	CHIEF OF STAFF		300.00
04-01/07		WANG, MICHAEL	06/30/07	FIELD REPRESENTATIVE		4,117.83
05-16/07		WARRIOR NIHIL	06/30/07	PAID INTERN		9,334.16
04-01/07		WERWA, ERIC	06/30/07	LEGISLATIVE ASSISTANT		2,400.00
PERSONNEL COMPENSATION TOTALS:						21,000.01
						220,537.50
PERSONNEL BENEFITS						
04-30	S7	0712000045	04/30/07	TRANSIT BENEFITS		579.86
05-31	S7	0715100045	05/31/07	TRANSIT BENEFITS		579.94
06-30	S7	0718100047	06/30/07	TRANSIT BENEFITS		579.72
06-30	S7	0718400001	06/30/07	TRANSIT BENEFITS		5.45
PERSONNEL BENEFITS TOTALS:						1,744.97
TRAVEL						
04-23	P1	07CA1500135	02/25/07	AIRFARE/STAFF (2588)		354.79
04-23	P1	07CA1500136	01/27/07	AIRFARE/MEMBER & STAFF (1963)		5,772.42

05-03	P1	07CA1500139	DANIEL MOHNS	03/12/07	LOCAL TRANSPORTATION	15.00
05-03	P1	07CA1500137	HON, MICHAEL, M HONDA	01/29/07	PRIVATE AUTO MILEAGE	49.40
05-21	P1	07CA1500147	CITIBANK GOV CARD SERVICE	04/15/07	LOCAL TRANSPORTATION	130.00
05-21	P1	07CA1500148	DO	03/30/07	AIRFARES FOR MEMBER	2,098.40
06-20	P1	07CA1500149	DO	05/03/07	TRAVEL SUBSISTENCE	6,286.81
06-20	P1	07CA1500151	DO	05/22/07	LOCAL TRANSPORTATION	17.00
RENT, COMMUNICATION, UTILITIES						14,723.82
04-03	HV	07A90100108	FIRST CALL	03/23/07	TAPE DUPLICATION	35.00
04-09	CB	FX6070405A	FEDERAL EXPRESS CORP	03/23/07	OVERNIGHT MAIL	11.39
04-13	CB	FX6070412A	DO	03/28/07	OVERNIGHT MAIL	5.42
04-16	P2	HCV0701605	VERIZON WIRELESS	03/20/07	VW-8703	149.99
04-20	P9	CA1501R0704	EOP-PRUNEYARD, L.L.C	04/01/07	CAMPBELL RENT	149.99
04-20	CB	FX6070419B	FEDERAL EXPRESS CORP	04/03/07	OVERNIGHT MAIL	5,897.64
04-23	P2	HCV0701650	VERIZON WIRELESS	04/06/07	VW-8703	16.57
04-27	CB	FX6070426A	FEDERAL EXPRESS CORP	04/11/07	OVERNIGHT MAIL	149.99
04-30	SS	DY070500462	DO	03/01/07	DC TEL EQUIP (TRANSFER)	5.42
04-30	SS	DY070501096	DO	03/01/07	DC TEL SERVICE (TRANSFER)	76.00
04-30	SS	DY07050362A	DO	03/01/07	DC TEL TOLLS (TRANSFER)	140.00
04-30	SS	DY070507756	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,950.56
05-04	CB	FX6070503A	FEDERAL EXPRESS CORP	04/18/07	OVERNIGHT MAIL	24.92
05-04	CB	FX6070503A	DO	04/18/07	OVERNIGHT MAIL	5.82
05-11	CB	FX6070510A	DO	04/26/07	OVERNIGHT MAIL	6.96
05-11	CB	FX6070510A	DO	04/26/07	OVERNIGHT MAIL	87.42
05-18	CB	FX6070517B	DO	04/20/07	OVERNIGHT MAIL	23.57
05-21	P9	CA1501R0705	EOP-PRUNEYARD, L.L.C.	05/04/07	OVERNIGHT MAIL	5.50
05-30	CB	FX6070525A	FEDERAL EXPRESS CORP	05/01/07	CAMPBELL RENT	23.57
05-30	CB	FX6070525A	DO	05/09/07	OVERNIGHT MAIL	5,897.64
05-31	SS	DY070600451	DO	05/08/07	OVERNIGHT MAIL	6.07
05-31	SS	DY0706001085	DO	04/01/07	DC TEL EQUIP (TRANSFER)	27.48
05-31	SS	DY0706004622	DO	04/01/07	DC TEL SERVICE (TRANSFER)	76.00
05-31	SS	DY0706092709	DO	04/01/07	DC TEL TOLLS (TRANSFER)	140.00
06-04	CB	FX6070531A	FEDERAL EXPRESS CORP	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,865.94
06-04	CB	FX6070607A	DO	04/30/07	OVERNIGHT MAIL	30.66
06-08	CB	FX6070607A	DO	05/15/07	OVERNIGHT MAIL	27.03
06-14	P2	HCV0702391	VERIZON WIRELESS	05/24/07	OVERNIGHT MAIL	6.07
06-15	CB	FX6070614A	FEDERAL EXPRESS CORP	05/25/07	OVERNIGHT MAIL	5.50
06-15	CB	FX6070614A	DO	05/25/07	OVERNIGHT MAIL	5.50
06-20	P9	CA1501R0706	EOP-PRUNEYARD, L.L.C.	06/04/07	VW-8703	29.99
06-25	CB	FX6070622B	FEDERAL EXPRESS CORP	06/04/07	OVERNIGHT MAIL	29.99
06-25	CB	FX6070622B	DO	05/30/07	OVERNIGHT MAIL	18.80
06-28	S4	07179001047	DO	05/31/07	OVERNIGHT MAIL	11.07
06-29	CB	FX6070622A	FEDERAL EXPRESS CORP	06/01/07	CAMPBELL RENT	5,897.64
06-29	CB	FX6070622A	DO	06/07/07	OVERNIGHT MAIL	122.68
06-30	SS	DYB70600098	DO	06/05/07	OVERNIGHT MAIL	11.64
06-30	SS	DYB70600804	DO	05/01/07	RECORDING (TRANSFER)	193.00
06-30	SS	DYB70601919	DO	06/13/07	OVERNIGHT MAIL	14.95
06-30	SS	DYB706065985	DO	06/13/07	OVERNIGHT MAIL	35.69
06-30	SS	DYB706065985	DO	05/01/07	DC TEL EQUIP (TRANSFER)	76.00
06-30	SS	DYB706065985	DO	05/01/07	DC TEL SERVICE (TRANSFER)	148.00
06-30	SS	DYB706065985	DO	05/01/07	DC TEL TOLLS (TRANSFER)	1,478.14
06-30	SS	DYB706065985	DO	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	28.27
RENT, COMMUNICATION, UTILITIES TOTALS						24,740.43

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL M. HONDA—Con.						
PRINTING AND REPRODUCTION						
04-24	S3	07114000023	04/01/07	PHOTOGRAPHIC (TRANSFER)	166.40	
05-03	P1	07CA1500142	03/02/07	PRINTING AND REPRODUCTION	100.50	
05-12	OP	07GP0030704	01/25/07	PRINTING	124.00	
05-24	S3	07144000031	05/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					397.30	
OTHER SERVICES						
05-03	P1	07CA1500143	03/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
ADVOCACY INC					1,000.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
DYNAMIC IT SOLUTIONS						
04-12	P2	OSM34362	01/29/07	KEYBOARD / MOUSE - LOGITECH CO	82.00	
04-12	P2	OSM34362	01/29/07	KEYBOARD / MOUSE - LOGITECH CO	14.00	
04-17	P2	OSM34747	03/21/07	ADAPTER - DYS99AT - HP WNDIA	287.00	
04-17	P2	OSM34799	03/29/07	72GB SCSI HARD DISK (FOR SERV	614.00	
04-30	S1	DY070400053	04/01/07	OFFICE SUPPLY (TRANSFER)	813.04	
05-03	P2	OSS44704	03/14/07	PRINT CARTRIDGE - HP MODEL 10	60.00	
05-03	P2	OSS44704	03/14/07	SURGE PROTECTOR (COMPUTER STYL	45.00	
05-03	P1	07CA1500140	03/12/07	PUBLICATION/REFERENCE MATERIAL	9.00	
05-03	P1	07CA1500141	03/01/07	PUBLICATION/REFERENCE MATERIAL	72.00	
05-03	P1	07CA1500138	03/21/07	PUBLICATION/REFERENCE MATERIAL	24.95	
05-03	P1	07CA1500144	02/06/07	OFFICE SUPPLY	123.91	
05-31	S1	DY070500054	05/01/07	OFFICE SUPPLY (TRANSFER)	776.54	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	10.99	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	17.31	
05-31	C1	NW200715000	03/09/07	BOTTLED WATER	47.94	
05-31	C1	NW200715000	03/15/07	BOTTLED WATER	58.92	
05-31	C1	NW200715000	03/22/07	BOTTLED WATER	99.98	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715000	03/01/07	BOTTLED WATER	38.04	
05-31	C1	NW200715000	03/27/07	BOTTLED WATER	46.74	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	10.99	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	17.31	
06-05	C1	NW200715500	04/10/07	BOTTLED WATER	66.91	
06-05	C1	NW200715500	04/23/07	BOTTLED WATER	29.90	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/25/07	BOTTLED WATER	76.07	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-20	P1	07CA1500150	05/20/07	FOOD & BEVERAGE FOR MEETINGS	932.44	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	17.31	
06-20	C1	NW200717000	05/03/07	BOTTLED WATER	100.37	
06-20	C1	NW200717000	05/07/07	BOTTLED WATER	20.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	139.56	
04-26	05	7N3616001	03/07/07	FRANKED MAIL	5,182.56	
04-30	05	DY070400451	04/30/07	FRANKED MAIL	-72.70	
04-30	05	7USP5030001	03/01/07	FRANKED MAIL	160.93	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	547.42	
06-01	05	7N3616003	04/24/07	FRANKED MAIL	3,293.32	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	534.52	
06-29	05	7USP5030001	05/01/07	FRANKED MAIL	4,381.12	
06-30	05	DY070600497	06/20/07	FRANKED MAIL	-55.17	
FRANKED MAIL TOTALS:					14,311.56	
PERSONNEL COMPENSATION						
ANDROFF, BLAKE J						
DO						
		BERG, JEANNE R	06/01/07	COMMUNICATIONS ASSISTANT	2,975.00	
		CONNOLLY, JOSH	04/01/07	DISTRICT AIDE	5,000.00	
		CRAIG, ALISON W.	04/01/07	DISTRICT AIDE	12,500.01	
		DANIEL, ADAM P.	04/01/07	LEGISLATIVE ASSISTANT	12,000.00	
		DO	04/01/07	DISTRICT AIDE	12,500.01	
		EVANS, DAN M.	06/01/07	LEGISLATIVE CORRESPONDENT	2,465.67	
		FEENEY, ANNE M.	04/01/07	STAFF ASSISTANT	4,333.34	
		GEOGHEGAN, KARILYN S.	04/01/07	CHIEF OF STAFF/PRESS SECRETARY	35,699.25	
		HUCKLEBERRY, CHRIS	04/01/07	EXECUTIVE ASSISTANT/OFFICE MAN	18,988.26	
		INGRAHAM, COLE	04/01/07	EXECUTIVE ASSISTANT/OFFICE MAN	11,162.01	
		KUNSE, SUZANNE	04/01/07	LEGISLATIVE DIRECTOR	20,528.01	
		LANDE, AARON	04/01/07	STAFF ASSISTANT	1,400.00	
		MANSFIELD, MEGAN D.	04/01/07	DISTRICT DIRECTOR	20,000.01	
		MASTERSON, SARAH C.	04/01/07	LEGISLATIVE ASSISTANT	9,999.99	
		O'COBHRIGH, TIMOTHY W.	04/01/07	DISTRICT AIDE	9,500.01	
		PIPER, THEODORE J.	04/01/07	DISTRICT AIDE	700.00	
		ROBEY, TRAVIS	04/01/07	PART-TIME EMPLOYEE	6,249.99	
		SALINAS, ANDREA R.	04/01/07	PART-TIME EMPLOYEE	3,750.00	
		SMITH, MEAGHAN R.	04/01/07	LEGISLATIVE ASSISTANT	12,500.01	
		TURNEY, ROBERT T.	04/01/07	DISTRICT AIDE	13,749.99	
		WAGNER, JENNIFER K.	04/01/07	PRESS/STAFF ASSISTANT	665.67	
		DO	04/01/07	LEGIS AIDE/PROCECIS/SS'S ADMIN	10,257.25	
			04/01/07	ACTING DISTRICT DIRECTOR	10,833.34	
			06/01/07	DISTRICT AIDE	3,016.67	
PERSONNEL COMPENSATION TOTALS:					240,776.49	
PERSONNEL BENEFITS						
04-30	S7	07120000316	04/01/07	TRANSIT BENEFITS	231.42	
05-31	S7	07151000307	05/01/07	TRANSIT BENEFITS	231.50	
06-30	S7	07181000334	06/01/07	TRANSIT BENEFITS	231.28	
PERSONNEL BENEFITS TOTALS:					694.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
06-13	P1	07OR0500521	03/22/07	PRIVATE AUTO MILEAGE	187.71	
06-13	P1	07OR0500522	05/08/07	CAR RENTAL	46.13	
06-13	P1	07OR0500523	05/08/07	GASOLINE	28.86	
06-13	P1	07OR0500520	06/11/07	AIRFARE (2588)	695.30	
06-14	P1	07OR0500526	06/07/07	AIRFARE (6578)	264.40	
06-14	P1	07OR0500524	05/25/07	AIRFARE (2588)	528.80	
06-15	P1	07OR0500524	03/22/07	ACH PAYMENT RETURN	-187.71	
06-15	HR	ACH108382	05/08/07	ACH PAYMENT RETURN	-46.13	
06-15	HR	ACH108382	05/08/07	ACH PAYMENT RETURN	-28.86	
06-20	P1	07OR0500533	06/15/07	AIRFARE (0258)	131.80	
06-20	P1	07OR0500534	06/18/07	AIRFARE (6262)	264.40	
06-20	P1	07OR0500545	06/17/07	LODGING	110.25	
06-20	P1	07OR0500505	04/09/07	TAXIS	450.00	
06-20	P1	07OR0500537	04/23/07	PRIVATE AUTO MILEAGE	166.35	
06-20	P1	07OR0500538	04/30/07	PARKING	12.50	
06-20	P1	07OR0500539	06/15/07	MEALS ON TRAVEL	8.00	
06-20	P1	07OR0500540	05/24/07	CAR RENTAL	33.00	
06-20	P1	07OR0500541	05/25/07	GASOLINE	20.00	
06-20	P1	07OR0500542	06/05/07	CAR RENTAL	36.00	
06-20	P1	07OR0500543	06/05/07	GASOLINE	30.01	
06-20	P1	07OR0500544	06/06/07	MEALS ON TRAVEL	11.50	
06-21	CO	062107172A	04/09/07	CANCELED CHECK—STOP PAYMENT	-450.00	
06-25	P1	07OR0500551	05/01/07	PRIVATE AUTO MILEAGE	155.20	
06-25	P1	07OR0500553	05/01/07	MEALS ON TRAVEL	44.00	
06-25	P1	07OR0500554	05/09/07	PARKING	8.75	
06-25	P1	07OR0500558	06/15/07	LOCAL TRANSPORTATION	60.00	
06-27	P1	07OR0500560	06/22/07	AIRFARE (3578)	264.40	
06-27	P1	07OR0500561	06/25/07	AIRFARE (0008)	264.40	
06-29	P1	07OR0500563	06/29/07	AIRFARE (2525)	131.80	
TRAVEL TOTALS:					10,840.88	
RENT, COMMUNICATION UTILITIES						
04-05	P1	07OR0500392	03/24/07	TELECOMMUNICATIONS CHARGES	207.12	
04-16	P1	07OR0500398	04/03/07	POSTAGE/MAILING SERVICE	50.55	
04-16	P1	07OR0500399	03/27/07	POSTAGE/MAILING SERVICE	22.75	
04-16	P1	07OR0500402	03/13/07	POSTAGE/MAILING SERVICE	6.56	
04-18	P1	07OR0500411	03/06/07	POSTAGE/MAILING SERVICE	43.37	
04-18	P1	07OR0500409	04/03/07	TELECOMMUNICATIONS CHARGES	300.00	
04-18	P1	07OR0500406	03/26/07	UTILITIES	1,512.50	
04-19	P1	07OR0500420	03/16/07	TELECOMMUNICATIONS CHARGES	55.50	
04-19	P1	07OR0500419	02/26/07	TELECOMMUNICATIONS CHARGES	1,404.75	
04-20	P9	0905030704	04/01/07	WEST LINN - RENT	2,280.00	
04-20	P1	07OR0500426	03/20/07	POSTAGE/MAILING SERVICE	20.85	
04-20	P9	0905010704	04/01/07	SALEM RENT	2,101.00	

04-23	P1	070R0500431	KARI GEOGHEGAN	04/12/07	04/12/07	65.65
04-25	P2	HCV0702184	COMMUNICATIONS TECHNOLOGIES, I	04/13/07	TECH LABOR - PARTS AND LABOR T	325.00
04-25	P1	070R0500433	MEAGAN D. MANSFIELD	03/29/07	POSTAGE/MAILING SERVICE	7.02
04-26	S4	07116001092		03/01/07	RECORDING (TRANSFER)	42.19
04-26	P1	070R0500444	COMCAST	04/16/07	UTILITIES	55.19
04-26	P1	070R0500440	COMCAST CABLE	04/20/07	UTILITIES	88.32
04-26	P1	070R0500442	FEDERAL EXPRESS	04/10/07	POSTAGE/MAILING SERVICE	43.37
04-30	S5	DY070500617		03/01/07	DC TEL EQUIP (TRANSFER)	134.00
04-30	S5	DY070501223		03/01/07	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY070504475		03/01/07	DC TEL TOLLS (TRANSFER)	973.92
04-30	S5	DY070506146		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	507.89
05-02	P1	070R0500457	VERIZON WIRELESS	04/24/07	TELECOMMUNICATIONS CHARGES	207.12
05-07	P1	070R0500469	FEDERAL EXPRESS	04/17/07	POSTAGE/MAILING SERVICE	38.14
05-11	P1	070R0500481	QWEST	04/26/07	TELECOMMUNICATIONS CHARGES	1,927.11
05-18	P1	070R0500486	COMCAST CABLE	05/16/07	UTILITIES	60.88
05-21	P1	070R0500491	DO	05/20/07	UTILITIES	83.74
05-21	P9	06050330705	F.H. FREDERICKS	05/01/07	WEST LINN - RENT	2,280.00
05-21	P1	070R0500492	FEDERAL EXPRESS	05/08/07	POSTAGE/MAILING SERVICE	13.19
05-21	P9	06050107005	STARBUCK PROPERTIES, LLC	05/01/07	SALEM RENT	2,101.00
05-31	S5	DY070600179		04/01/07	DC TEL EQUIP (TRANSFER)	173.00
05-31	S5	DY070600868		04/01/07	DC TEL SERVICE (TRANSFER)	176.00
05-31	S5	DY070602561		04/01/07	DC TEL TOLLS (TRANSFER)	1,473.13
05-31	S5	DY070607608		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	464.81
06-06	P1	070R0500513	FEDERAL EXPRESS	05/19/07	TELECOMMUNICATIONS CHARGES	6.83
06-06	P1	070R0500514	MCI COMM SERVICE	05/19/07	TELECOMMUNICATIONS CHARGES	70.08
06-14	P1	070R0500530	VERIZON WIRELESS	05/29/07	POSTAGE/MAILING SERVICE	207.54
06-20	P9	06050330706	F.H. FREDERICKS	06/01/07	WEST LINN - RENT	12.89
06-20	P1	070R0500536	QWEST	05/26/07	TELECOMMUNICATIONS CHARGES	2,280.00
06-20	P9	06050107006	STARBUCK PROPERTIES, LLC	06/01/07	SALEM RENT	1,451.53
06-21	P1	070R0500549	COMCAST CABLE	06/20/07	UTILITIES	2,101.00
06-30	S5	DY0706000556		05/01/07	DC TEL EQUIP (TRANSFER)	83.74
06-30	S5	DY070601163		05/01/07	DC TEL SERVICE (TRANSFER)	212.00
06-30	S5	DY070605057		05/01/07	DC TEL TOLLS (TRANSFER)	196.00
06-30	S5	DY070609225		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,102.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,737.60
PRINTING AND REPRODUCTION						
04-04	P1	070R0500386	FEDEX KINKO'S	02/24/07	PRINTING AND REPRODUCTION	51.10
04-19	P1	070R0500422	DAVID L. ANDRIUKIUS, INC	04/05/07	PRINTING AND REPRODUCTION	40.00
04-20	P1	070R0500428	DO	04/18/07	PRINTING AND REPRODUCTION	28.00
04-23	P5	7M3616001	KRAMER'S METRO MAIL SERVICES	03/13/07	MASSPRINTING#1	1,148.69
04-23	P5	7M3616001A	WITHAM & DICKEY	03/20/07	MASSPRINTING#1	1,595.69
05-09	P1	070R0500476	DAVID L. ANDRIUKIUS, INC.	05/04/07	PRINTING AND REPRODUCTION	40.00
05-11	P1	070R0500482	DO	05/04/07	PRINTING AND REPRODUCTION	337.50
05-23	P1	070R0500500	FEDEX KINKO'S	04/30/07	PRINTING AND REPRODUCTION	39.00
05-24	P1	070R0500503	ACCURATE WORD LLC	05/04/07	PRINTING AND REPRODUCTION	21.90
05-24	P1	070R0500504	DAVID L. ANDRIUKIUS, INC.	05/21/07	PRINTING AND REPRODUCTION	40.00
06-04	P1	070R0500509	FEDERAL EXPRESS	05/15/07	PRINTING AND REPRODUCTION	63.28
06-19	P5	7M3616003	KRAMER'S METRO MAIL SERVICES	05/18/07	MASSPRINTING#3	51.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARLENE HOOLEY—Con.						
06-19	P5	7M3616003A	05/03/07	MASSPRINTING#3		728.08
06-19	P5	7M3616003A	04/30/07	MASSPRINTING#3		1,184.00
		WITHAM & DICKEY				5,369.09
OTHER SERVICES						
04-16	P1	070R0500403	04/05/07	EMAIL AND WEB RELATED SERVICES		487.50
04-16	P1	070R0500400	04/01/07	JANITORIAL AND RELATED SERVICE		208.00
04-16	P1	070R0500404	03/31/07	JANITORIAL AND RELATED SERVICE		73.90
05-02	P1	070R0500455	04/27/07	JANITORIAL AND RELATED SERVICE		220.00
05-09	P1	070R0500472	05/01/07	EMAIL AND WEB RELATED SERVICES		487.50
05-10	P1	070R0500478	05/01/07	JANITORIAL AND RELATED SERVICE		208.00
06-14	P1	070R0500529	06/01/07	JANITORIAL AND RELATED SERVICE		208.00
06-15	P1	070R0500532	04/01/07	JANITORIAL AND RELATED SERVICE		73.90
06-21	P1	070R0500550	05/31/07	JANITORIAL AND RELATED SERVICE		275.00
				OTHER SERVICES TOTALS:		2,241.80
SUPPLIES AND MATERIALS						
04-04	P1	070R0500390	02/07/07	FOOD & BEVERAGE FOR MEETINGS		62.95
04-04	P1	070R0500388	03/02/08	PUBLICATION/REFERENCE MATERIAL		29.75
04-04	P1	070R0500387	03/01/08	PUBLICATION/REFERENCE MATERIAL		28.00
04-16	P1	070R0500405	05/29/08	PUBLICATION/REFERENCE MATERIAL		42.00
04-16	P1	070R0500401	03/13/07	OFFICE SUPPLIES		113.51
04-18	P1	070R0500410	06/25/07	PUBLICATION/REFERENCE MATERIAL		3,282.50
04-18	P1	070R0500412	03/26/07	BOTTLED WATER		36.00
04-18	P1	070R0500407	02/28/07	BOTTLED WATER		24.00
04-18	P1	070R0500408	03/31/07	BOTTLED WATER		10.28
04-19	P1	070R0500415	03/28/07	HABITATION EXPENSE		202.64
04-19	P1	070R0500416	04/13/07	HABITATION EXPENSE		62.04
04-19	P1	070R0500421	03/30/07	OFFICE SUPPLIES		740.00
04-20	P1	070R0500423	04/09/07	HABITATION EXPENSE		43.35
04-20	P1	070R0500424	03/01/07	BOTTLED WATER		224.68
04-20	P1	070R0500425	04/17/07	OFFICE SUPPLIES		161.20
04-20	P1	070R0500427	04/08/07	PUBLICATION/REFERENCE MATERIAL		9.95
04-25	P1	070R0500435	04/09/07	HABITATION EXPENSE		7.99
04-25	P1	070R0500436	04/06/07	HABITATION EXPENSE		35.36
04-25	P1	070R0500437	04/05/07	HABITATION EXPENSE		88.37
04-25	P1	070R0500438	04/04/07	HABITATION EXPENSE		167.49
04-26	P1	070R0500441	04/01/07	BOTTLED WATER		25.00
04-26	P1	070R0500443	05/01/08	PUBLICATION/REFERENCE MATERIAL		130.83
04-30	SF	D7070400220	03/13/07	PUBLICATION/REFERENCE MATERIAL		-148.50
04-30	SF	D7070400220	04/30/07	OFFICE SUPPLY (TRANSFER)		-44.55
04-30	SF	D7070400700	04/30/07	OFFICE SUPPLIES OUTSIDE		765.01
04-30	SI	D7070400402	04/15/07	OFFICE SUPPLY (TRANSFER)		25.35
05-02	P1	070R0500459	03/30/07	FOOD & BEVERAGE FOR MEETINGS		13.40
05-02	P1	070R0500460	02/02/07	FOOD & BEVERAGE FOR MEETINGS		
PRINTING AND REPRODUCTION TOTALS:						

05-02	P1	07060500462	DO	04/18/07	FOOD & BEVERAGE FOR MEETINGS	54.35
05-02	P1	07060500463	DO	04/25/07	FOOD & BEVERAGE FOR MEETINGS	37.00
05-02	P1	07060500464	DO	04/26/07	FOOD & BEVERAGE FOR MEETINGS	54.85
05-02	P1	07060500458	HSC BUSINESS SOLUTIONS	04/13/07	OFFICE SUPPLIES	424.17
05-02	P1	07060500454	JENNIFER K WAGNER	04/06/07	HABITATION EXPENSE	10.65
05-02	P1	07060500461	ROBERT TURNEY	05/01/07	OFFICE SUPPLIES	23.09
05-07	P1	07060500465	ANDREA SALINAS	04/02/07	FOOD & BEVERAGE FOR MEETINGS	122.75
05-07	P1	07060500471	GRAHAM'S BOOK & STATIONERY INC	04/03/07	OFFICE SUPPLIES	39.99
05-07	P1	07060500470	THE PLANT TENDER	06/01/07	HABITATION EXPENSE	162.00
05-09	P1	07060500473	MOLALLA PIONEER	06/10/07	PUBLICATION/REFERENCE MATERIAL	42.00
05-10	P1	07060500479	EARTH20	04/30/07	BOTTLED WATER	58.00
05-14	P1	07060500484	DEER PARK SPRING WATER	03/27/07	BOTTLED WATER	121.89
05-14	P1	07060500483	THE OREGONIAN	03/31/07	PUBLICATION/REFERENCE MATERIAL	188.50
05-18	P1	07060500487	MEAGAN D. MANSFIELD	04/26/07	OFFICE SUPPLIES	36.81
05-21	P1	07060500490	COMPASS GROUP NA	05/10/07	HABITATION EXPENSE	182.90
05-23	P1	07060500494	ROBERT TURNEY	05/18/07	HABITATION EXPENSE	34.81
05-31	S1	DV070500403	ADVOCACY, INC	05/01/07	OFFICE SUPPLY (TRANSFER)	523.15
06-06	P1	07060500516	MEAGAN D. MANSFIELD	05/04/07	PUBLICATION/REFERENCE MATERIAL	487.50
06-07	P1	07060500517	HSC BUSINESS SOLUTIONS	05/22/07	HABITATION EXPENSE	12.65
06-13	P1	07060500518	ANNE MARIE FEENEY	05/13/07	OFFICE SUPPLIES	341.08
06-14	P1	07060500525	DO	06/07/07	HABITATION EXPENSE	41.69
06-14	P1	07060500528	CRYSTAL SPRINGS	06/07/07	HABITATION EXPENSE	13.50
06-14	P1	07060500527	GRAHAM'S BOOK & STATIONERY INC	06/09/07	HABITATION EXPENSE	3.02
06-15	P1	07060500531	DEER PARK SPRING WATER	05/01/07	BOTTLED WATER	104.41
06-20	P1	07060500546	HON. DARLENE HOOLEY	05/24/07	OFFICE SUPPLIES	42.42
06-21	P1	07060500547	THE PLANT TENDER	05/26/07	BOTTLED WATER	93.40
06-22	HV	07490300935	DO	05/08/07	FOOD & BEVERAGE FOR MEETINGS	122.55
06-22	HV	07490300935	DO	06/01/07	HABITATION EXPENSE	81.00
06-22	HV	07490300935	CHRISTOPHER HUCKLEBERRY	04/15/07	OFFICE SUPPLIES	-44.55
06-25	P1	07060500555	EARTH20	04/30/07	OFFICE SUPPLIES	44.55
06-25	P1	07060500556	XEROX CORPORATION	08/21/07	OFFICE SUPPLIES	23.09
06-27	P1	07060500557	CRYSTAL SPRINGS	05/31/07	BOTTLED WATER	18.00
06-29	P1	07060500559	ROBERT TURNEY	04/25/07	OFFICE SUPPLIES	94.63
06-29	P1	07060500562	DO	06/01/07	BOTTLED WATER	60.19
06-30	SF	DV070600217	DO	06/27/07	OFFICE SUPPLIES	23.09
06-30	SF	DV070600777	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	SF	DV070600402	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	40.50
06-30	S1	DV070600402	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	1,343.98
EQUIPMENT						11,392.29
04-27	S8	MA000695341	DO	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,726.50
04-27	S8	PL000701285	DO	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	1,522.09
04-27	S8	PL000701448	DO	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
05-07	F2	RN000018602	DELL DIRECT SALES	04/18/07	TELEVISION - DELL 42P30CV 42"	1,589.00
05-07	F2	RN000018603	DO	04/18/07	TELEVISION - DELL 42P30CV 42"	1,589.00
05-07	F2	RN000018604	DO	04/18/07	TELEVISION - DELL 42P30CV 42"	1,589.00
05-30	S8	MA000702286	DO	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,726.50
05-30	S8	PL000710081	DO	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,522.09
05-30	S8	PL000710230	DO	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	880.13
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. DARLENE HOOLEY						
MEMBERS REPRESENTATION ALLOW—Con.						
06-28	S8	MA000714640	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,726.50
06-28	S8	PL000718713	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		880.13
06-28	S8	PL000718862	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		1,522.09
06-28	S8	PL000719140	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		37.01
EQUIPMENT TOTALS:						23,190.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,554.08
OFFICE TOTALS:						336,554.08
2006 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-04	F2	RN000118952	05/29/07	VIDEO CONF. EQUIP - TANDBERG 8		9,602.38
06-11	F2	RN000119061	05/29/07	VIDEO CONF. EQUIP - TANDBERG 8		9,227.15
06-11	F2	RN000119062	05/29/07	VIDEO CONF. EQUIP - TANDBERG 8		9,602.38
06-11	P2	OSM85243	01/19/07	EXTENDED WARRANTY - TANDBERG 8		732.96
06-11	P2	OSM85244	01/19/07	EXTENDED WARRANTY - TANDBERG 8		732.96
06-14	P2	OSM85242	01/19/07	EXTENDED WARRANTY - TANDBERG 8		732.96
EQUIPMENT TOTALS:						30,630.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,630.79
OFFICE TOTALS:						30,630.79
2007 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,821.06	0.00
OFFICE TOTALS:					5,821.06	0.00
2006 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-17	OP	7USPS01003A	01/01/07	FRAMED MAIL		58.20
04-18	OP	7USPS020004	02/28/07	FRAMED MAIL		27.95
05-23	OP	7USPS03004A	03/31/07	FRAMED MAIL		34.98
FRAMED MAIL TOTALS:						121.13
RENT, COMMUNICATION, UTILITIES						
04-12	HR	397255	12/12/06	REFUND: PAYMENT ERROR		-134.42
04-23	HR	397262	09/28/06	REFUND: OVERPAYMENT		-31.98
04-23	HR	397262	12/01/06	REFUND: OVERPAYMENT		-9.99
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		11.02
RENT, COMMUNICATION, UTILITIES TOTALS:						-165.37
EQUIPMENT						
04-16	F1	NN000018355	11/27/06	TAKEDOWN SERVICES/WIPES		1,150.00

2007 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	1,150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105.76
OFFICE TOTALS:	1,105.76

FRANKED MAIL	1,086.87
PERSONNEL COMPENSATION	476,998.11
PERSONNEL BENEFITS	1,841.96
TRAVEL	864.26
RENT COMMUNICATION UTILITIES	35,146.58
PRINTING AND REPRODUCTION	2,843.66
OTHER SERVICES	1,872.66
SUPPLIES AND MATERIALS	6,458.54
EQUIPMENT	12,358.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,470.78
OFFICE TOTALS:	539,470.78

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	72.74
04-30	SF	DY070400395	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL	-36.20
05-31	SF	DY070500436		05/20/07	06/01/07	FRANKED MAIL	-65.94
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	440.71
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	235.48
06-30	SF	DY070600420		06/20/07	07/01/07	FRANKED MAIL	-19.74
							627.05

PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	04/01/07	06/30/07	POLICY ASSISTANT
ALEXANDER, IVANA T.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
BOHANNAN JR, JOHN L.	04/01/07	06/30/07	SENIOR ADVISOR
BOSSART, BETSY W.	04/01/07	06/30/07	DISTRICT DIRECTOR
DANIELS, CANDICE N.	04/01/07	06/30/07	CONSTITUENT LIAISON
DO	03/01/07	04/30/07	CONSTITUENT LIAISON (OVERTIME)
DWYER, STEPHEN	04/01/07	06/30/07	SYSTEM ADMINISTRATOR
GROVE, JAMIE A.	04/01/07	06/30/07	CONSTITUENT LIAISON
DO	04/01/07	04/30/07	CONSTITUENT LIAISON (OVERTIME)
HAM, STEPHEN I.	04/01/07	06/30/07	LEGISLATIVE AIDE
LUNDBERG, STEPHANIE L.	04/01/07	06/30/07	PRESS SECRETARY
MCDONALD, RUTH E.	04/01/07	06/30/07	STAFF ASSISTANT
DO	03/01/07	03/31/07	STAFF ASSISTANT (OVERTIME)
PACKARD, ELIZABETH C.	04/01/07	04/03/07	PRESS ASSISTANT
RICHARDSON, BETTY S.	04/01/07	06/30/07	CONSTITUENT LIAISON
DO	04/01/07	05/31/07	CONSTITUENT LIAISON (OVERTIME)
ROGERS, ELIZABETH A.	04/01/07	06/30/07	CONSTITUENT LIAISON
DO	04/01/07	05/31/07	CONSTITUENT LIAISON (OVERTIME)
SHIELDS, FALLON A.	05/10/07	06/30/07	LEGISLATIVE CORRESPONDENT
SIXKILLER, MARIAH S.	04/01/07	06/30/07	POLICY ADVISOR
TAYLOR, TERRANCE R.	04/01/07	06/30/07	FIELD REPRESENTATIVE

FRANKED MAIL TOTALS:

15,000.00
14,499.99
25,300.00
36,249.99
10,906.26
346.06
15,000.00
8,499.99
85.82
8,750.01
16,250.01
6,249.99
135.21
375.00
13,400.01
193.27
11,900.01
171.63
4,250.00
20,528.76
14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STENY H. HOYER—Con.						
WOOD, JIM						
PERSONNEL BENEFITS						
04-30	S7	07120000199	04/01/07	LEGISLATIVE DIRECTOR	PERSONNEL COMPENSATION TOTALS:	20,000.01
05-31	S7	07151000138	04/01/07	TRANSIT BENEFITS		242,592.01
06-30	S7	07181000213	05/01/07	TRANSIT BENEFITS		333.22
			06/01/07	TRANSIT BENEFITS		338.55
				PERSONNEL BENEFITS TOTALS:		338.33
						1,010.10
TRAVEL						
06-25	P1	07MD0500074	03/29/07	TRAVEL SUBSISTENCE		141.70
06-25	P1	07MD0500075	04/04/07	PRIVATE AUTO MILEAGE		90.80
06-25	P1	07MD0500073	01/30/07	PRIVATE AUTO MILEAGE		162.37
06-25	P1	07MD0500068	05/21/07	PRIVATE AUTO MILEAGE		169.02
06-25	P1	07MD0500071	01/19/07	PRIVATE AUTO MILEAGE		128.00
				TRAVEL TOTALS:		691.89
RENT, COMMUNICATION UTILITIES						
04-02	P1	07MD0500059	03/22/07	UTILITIES		162.33
04-02	P1	07MD0500058	02/02/07	UTILITIES		92.60
04-20	P9	MD0502R0704	04/01/07	WALDORF RENT		3,027.37
04-27	S6	MD5589R0704	04/01/07	GSA RENT GREENBELT		669.00
04-30	S5	DY070500616	03/01/07	DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	DY070501222	03/01/07	DC TEL SERVICE (TRANSFER)		216.00
04-30	S5	DY070504467	03/01/07	DC TEL TOLLS (TRANSFER)		1,608.35
04-30	S5	DY070505466	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		47.69
04-30	S5	DY070508388	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		63.71
05-11	C8	FX0705104	04/27/07	OVERNIGHT MAIL		19.01
05-21	P9	MD0502R0705	05/01/07	WALDORF RENT		3,027.37
05-30	S6	MD5589R0705	05/01/07	GSA RENT GREENBELT		669.00
05-31	S5	DY070600621	04/01/07	DC TEL EQUIP (TRANSFER)		917.00
05-31	S5	DY070601225	04/01/07	DC TEL SERVICE (TRANSFER)		232.00
05-31	S5	DY070604933	04/01/07	DC TEL TOLLS (TRANSFER)		1,725.80
05-31	S5	DY070606931	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		47.69
05-31	S5	DY070609841	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		48.16
06-20	P9	MD0502R0706	06/01/07	WALDORF RENT		3,027.37
06-25	P1	07MD0500060	04/08/07	UTILITIES		82.96
06-25	P1	07MD0500061	05/08/07	UTILITIES		82.96
06-25	P1	07MD0500062	06/08/07	UTILITIES		87.96
06-25	P1	07MD0500063	04/02/07	UTILITIES		2.72
06-25	P1	07MD0500064	05/02/07	UTILITIES		92.60
06-25	P1	07MD0500069	04/25/07	TEMPORARY SPACE RENTAL		603.50
06-28	S4	07179001048	05/01/07	RECORDING (TRANSFER)		74.50
06-28	S6	MD5589R0706	06/01/07	GSA RENT GREENBELT		669.00
06-28	P1	07MD0500083	02/17/07	POSTAGE/MAILING SERVICE		7.16
06-30	S5	DY070600372	05/01/07	DC TEL EQUIP (TRANSFER)		520.00

06-30	S5	DVB70601021		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	232.00
06-30	S5	DVB70603802		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,823.54
06-30	S5	DVB70606395		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.68
06-30	S5	DVB70608124		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,033.10
05-11	0P	07GP0020702	PRINTING AND REPRODUCTION	01/12/07	01/12/07	PRINTING	554.00
05-24	S3	07144000138	PUBLIC PRINTER	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	71.70
06-25	P1	07MD0500070	DAVID L. ANDRUKTUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	120.00
06-28	P1	07MD0500084	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION	440.00
						PRINTING AND REPRODUCTION TOTALS:	1,185.70
OTHER SERVICES							
04-02	P1	07MD0500036	MASTER CLEANING SERVICE, INC.	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	240.00
04-02	P1	07MD0500037	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	160.00
04-27	S6	MD9589S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY GREENBELT	97.33
05-30	S6	MD9589S0705	DO	05/01/07	05/31/07	SECURITY GREENBELT	96.67
06-27	P1	07MD0500076	MASTER CLEANING SERVICE, INC.	02/11/07	02/11/07	JANITORIAL AND RELATED SERVICE	160.00
06-27	P1	07MD0500077	DO	03/11/07	03/11/07	JANITORIAL AND RELATED SERVICE	160.00
06-27	P1	07MD0500078	DO	04/11/07	04/11/07	JANITORIAL AND RELATED SERVICE	160.00
06-27	P1	07MD0500079	DO	05/06/07	05/06/07	JANITORIAL AND RELATED SERVICE	160.00
06-28	P1	07MD0500082	CONSTITUENTS DIRECT	05/10/07	05/10/07	EMAIL AND WEB RELATED SERVICES	250.00
06-28	S6	MD9589S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY GREENBELT	96.67
						OTHER SERVICES TOTALS	1,580.67
SUPPLIES AND MATERIALS							
04-27	P2	0SS344954	CAPITOL MARKING PRD	04/09/07	04/09/07	RUBBER SIGNATURE STAMP - # RS-	12.00
04-30	SF	DY070400155		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-192.00
04-30	SF	DY070400635		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-75.95
04-30	S1	DY0704000253		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,022.94
05-01	P2	0SS34496	ALLIANCE MICRO	03/02/07	03/02/07	CANON GPR -16 TONER - FOR THE	158.00
05-01	P2	0SS34496	DO	03/02/07	03/02/07	SHIPPING FEE	5.00
05-31	SF	DY070500148		06/01/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-548.75
05-31	SF	DY070500724		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
05-31	S1	DY070500260		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	599.06
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.75
05-31	C1	NW200715002	DO	03/15/07	03/15/07	BOTTLED WATER	34.28
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715002	DO	04/30/07	04/30/07	BOTTLED WATER	13.75
06-05	C1	NW200715002	DO	04/10/07	04/10/07	BOTTLED WATER	41.27
06-05	C1	NW200715002	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	13.75
06-20	C1	NW200717002	DO	05/03/07	05/03/07	BOTTLED WATER	27.29
06-20	C1	NW200717002	DO	05/29/07	05/29/07	BOTTLED WATER	45.10
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300978		04/15/07	04/30/07	OFFICE SUPPLIES	-76.95
06-22	HV	07A90300978		04/15/07	04/30/07	OFFICE SUPPLIES	76.95
06-25	P1	07MD0500065	BETSY W BOSSART	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	444.15
06-25	P1	07MD0500066	DO	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	441.88
06-25	P1	07MD0500067	DO	03/26/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	26.97
06-25	P1	07MD0500072	STEPHEN H DWYER	03/21/07	03/21/07	MD VOTER FILE	128.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STENY H HOYER—Con.						
06-27	P1	07MD0500080	05/10/07	FOOD & BEVERAGE FOR MEETINGS		209.00
06-28	P1	07MD0500081	05/10/07	FOOD & BEVERAGE FOR MEETINGS		410.00
06-30	SF	DY070600140	06/20/07	OFFICE SUPPLY (TRANSFER)		85.25
06-30	SF	DY070600200	07/01/07	OFFICE SUPPLY (TRANSFER)		-24.30
06-30	S1	DY070600259	06/30/07	OFFICE SUPPLY (TRANSFER)		1,546.89
				SUPPLIES AND MATERIALS TOTALS:		4,198.93
EQUIPMENT						
04-27	S8	MA000696326	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,014.83
05-30	S8	MA000704319	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,965.00
06-28	S8	MA000714642	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,090.36
06-28	S8	MA000714643	05/31/07	EQUIPMENT MAINT (TRANSFER)		68.75
				EQUIPMENT TOTALS:		6,138.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,058.39
				OFFICE TOTALS:		278,058.39
2006 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-28	P1	07MD0500085	07/20/06	12/13/06 PRIVATE AUTO MILEAGE		228.00
				TRAVEL TOTALS:		228.00
EQUIPMENT						
05-04	F2	RN000018583	04/23/07	COPIER - CANON IR4570G		10,278.00
06-22	F2	RN000019326	06/18/07	PRINTER - HP LJ 4350DTN		2,305.00
06-22	F2	RN000019326	06/18/07	PRINTER - HP LJ 4350DTN		2,305.00
				EQUIPMENT TOTALS:		14,888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,116.00
				OFFICE TOTALS:		15,116.00
2007 HON. KENNY C. HUI/SHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,772.31	1,377.81
				PERSONNEL COMPENSATION	412,186.27	208,491.70
				TRAVEL	24,704.00	12,993.60
				RENT COMMUNICATION UTILITIES	31,533.18	16,895.67
				PRINTING AND REPRODUCTION	780.53	273.58
				OTHER SERVICES	1,589.35	1,209.14
				SUPPLIES AND MATERIALS	8,250.37	3,687.93
				EQUIPMENT	21,642.68	10,817.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,458.69	255,746.62
				OFFICE TOTALS:	502,458.69	255,746.62
04-25 04 NW200711300 UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	03/01/07 FRANKED MAIL		437.72

05-31	SF	DY070500463	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRAMED MAIL	-69.26
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRAMED MAIL	321.98
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL	700.56
06-30	SF	DY070600444		06/20/07	07/01/07	FRAMED MAIL	-13.19
PERSONNEL COMPENSATION							1,377.81
BAKER, RAYMOND S							15,750.00
CALLICOTT, SCOTT D							12,500.01
DIECKHAUS, KATHERYN							6,875.01
DUGNAN, SHAUN							10,250.01
FANSLER, JILL M							9,249.99
FEL, RACHEL S							6,875.01
FERACI, BRENT M							18,450.00
FEROLI, CHRISTINE							8,499.99
FREEMAN, TIMOTHY J							12,500.01
HOGAN, TRACEY E							9,875.01
LANDERS, PENNY							7,625.01
MOWRY, DESIRE M							6,249.99
RASMUSSEN, ERIK R							17,166.66
DO							6,500.00
RICH, TIMOTHY L							18,125.01
RIEGL, JENNI							9,249.99
SMEDILE, JOHN P							6,999.99
SMITH, AARON C							3,250.00
DO							11,500.00
STUNDEBECK, MARY G							11,000.01
							208,491.70
PERSONNEL COMPENSATION TOTALS							
TRAVEL							260.84
04-05	P1	07M00900210	JENNI KAUL	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	50.31
04-05	P1	07M00900209	KATHERYN DIECKHAUS	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	312.21
04-05	P1	07M00900208	TRACEY E HOGAN	01/26/07	03/15/07	TRAVEL SUBSISTENCE	45.00
04-06	P1	07M00900211	SCOTT CALLICOTT	03/23/07	03/28/07	TRAVEL SUBSISTENCE	562.32
04-06	P1	07M00900218	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	220.99
04-06	P1	07M00900219	TIMOTHY FREEMAN	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	567.85
04-06	P1	07M00900214	TIMOTHY L RICH	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	1,009.89
04-06	P1	07M00900215	DO	03/26/07	03/27/07	TRAVEL SUBSISTENCE	2,066.34
04-18	P1	07M00900235	CITIBANK GOV CARD SERVICE	03/01/07	03/31/07	AIRFARES (2588)	225.03
05-02	P1	07M00900243	JENNI KAUL	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	44.94
05-02	P1	07M00900242	KATHERYN DIECKHAUS	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	281.26
05-07	P1	07M00900246	TIMOTHY FREEMAN	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	588.35
05-10	P1	07M00900253	SCOTT CALLICOTT	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	758.50
05-14	P1	07M00900257	TIMOTHY L RICH	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	1,182.60
05-23	P1	07M00900266	CITIBANK GOV CARD SERVICE	03/28/07	04/20/07	AIRFARES/MEMBER (2587)	47.49
06-01	P1	07M00900272	KATHERYN DIECKHAUS	05/15/07	05/15/07	PRIVATE AUTO MILEAGE	175.74
06-01	P1	07M00900271	PENNY LANDERS	03/30/07	05/15/07	PRIVATE AUTO MILEAGE	394.15
06-11	P1	07M00900278	JENNI KAUL	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	523.16
06-11	P1	07M00900276	SCOTT CALLICOTT	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	173.43
06-11	P1	07M00900277	TIMOTHY L RICH	05/01/01	05/31/07	PRIVATE AUTO MILEAGE	3,503.00
06-13	P1	07M00900287	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	AIRFARE/MEMBER	12,993.60
TRAVEL TOTALS							

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KENNY C. HULSHOF—Con.						
04-06	P1	RENT, COMMUNICATION, UTILITIES				
		MEDIA.COM				
04-11	P1	07M00900216	03/28/07	UTILITIES	79.00	
04-11	P1	07M00900224	04/01/07	UTILITIES	18.86	
04-11	P1	07M00900223	03/01/07	UTILITIES	13.77	
04-11	P1	07M00900220	02/01/07	TELECOMMUNICATIONS CHARGES	448.18	
04-16	P1	07M00900226	02/05/07	TELECOMMUNICATIONS CHARGES	184.18	
04-16	P1	07M00900227	03/17/07	TELECOMMUNICATIONS CHARGES	84.59	
04-16	P1	07M00900230	02/11/07	POSTAGE/MAILING SERVICE	33.70	
04-16	P1	07M00900225	03/19/07	POSTAGE/MAILING SERVICE	11.33	
04-16	P1	07M00900233	01/10/07	UTILITIES	17.01	
04-16	P1	07M00900228	04/01/07	UTILITIES	113.64	
04-18	P1	07M00900237	12/13/06	UTILITIES	367.89	
04-18	P1	07M00900236	03/21/07	TELECOMMUNICATIONS CHARGES	53.42	
04-20	P9	MO05050704	03/01/07	TELECOMMUNICATIONS CHARGES	500.00	
04-20	P9	MO09040704	04/01/07	RENT-WASHINGTON	586.00	
04-20	P9	MO09020704	04/01/07	HANNIBAL RENT	1,650.00	
04-30	S5	DY070500408	04/01/07	COLUMBIA RENT	48.00	
04-30	S5	DY070501052	03/01/07	DC TEL EQUIP (TRANSFER)	120.00	
04-30	S5	DY070503329	03/31/07	DC TEL SERVICE (TRANSFER)	35.50	
04-30	S5	DY070507362	03/01/07	DC TEL TOLLS (TRANSFER)	856.86	
04-30	P1	07M00900240	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	82.66	
04-30	P1	07M00900241	03/01/07	UTILITIES	6.07	
05-02	P1	07M00900245	03/05/07	UTILITIES	27.54	
05-02	P1	07M00900245	04/03/07	POSTAGE/MAILING SERVICE	25.92	
05-09	P1	07M00900250	03/01/07	UTILITIES	64.00	
05-10	P1	07M00900254	05/01/07	UTILITIES	100.78	
05-10	P1	07M00900251	02/01/07	UTILITIES	45.15	
05-14	P1	07M00900258	05/01/07	UTILITIES	98.47	
05-14	P1	07M00900260	04/30/07	UTILITIES	25.22	
05-21	P9	MO05050705	05/10/07	POSTAGE/MAILING SERVICE	500.00	
05-21	P9	MO09040705	03/01/07	RENT-WASHINGTON	586.00	
05-21	P9	MO09020705	05/01/07	HANNIBAL RENT	1,650.00	
05-23	P1	07M00900265	05/01/07	COLUMBIA RENT	46.61	
05-23	P1	07M00900270	04/21/07	TELECOMMUNICATIONS CHARGES	52.95	
05-23	P1	07M00900270	05/20/07	TELECOMMUNICATIONS CHARGES	9.92	
05-23	P1	07M00900269	04/16/07	POSTAGE/MAILING SERVICE	158.20	
05-23	P1	07M00900264	05/01/07	POSTAGE/MAILING SERVICE	53.63	
05-23	P1	07M00900263	03/01/07	POSTAGE/MAILING SERVICE	208.37	
05-23	P1	07M00900261	04/01/07	TELECOMMUNICATIONS CHARGES	48.00	
05-23	P1	07M00900267	03/29/07	TELECOMMUNICATIONS CHARGES	120.00	
05-31	S5	DY070600390	01/17/07	UTILITIES	1,086.64	
05-31	S5	DY070600390	04/01/07	DC TEL EQUIP (TRANSFER)		
05-31	S5	DY070600390	04/01/07	DC TEL SERVICE (TRANSFER)		
05-31	S5	DY0706004122	04/01/07	DC TEL TOLLS (TRANSFER)		
05-31	S5	DY070606780	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		

05-31	S5	DY070608812	...	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	857.28
06-11	P1	07M00900275	MEDIACOM	05/28/07	06/27/07	UTILITIES	64.00
06-13	P1	07M00900286	CENTURYTEL	05/21/07	06/21/07	TELECOMMUNICATIONS CHARGES	194.24
06-13	P1	07M00900279	CHARTER COMMUNICATIONS	06/01/07	06/30/07	UTILITIES	25.92
06-13	P1	07M00900288	SPRINT PCS	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	107.77
06-13	P1	07M00900280	US CABLE	06/01/07	06/30/07	UTILITIES	45.15
06-14	P1	07M00900289	AMERENUE	05/06/07	06/04/07	UTILITIES	103.38
06-20	P9	M00505R0706	ECKELKAMP INVESTMENT CO	06/01/07	06/30/07	RENT-WASHINGTON	500.00
06-20	P9	M00904RD706	JRT GRAPHICS	06/01/07	06/30/07	HANNAH RENT	586.00
06-20	P9	M00902RD706	33 BROADWAY PARTNERSHIP	06/01/07	06/30/07	COLUMBIA RENT	1,650.00
06-25	P1	07M00900290	MEDIACOM	02/28/07	03/27/07	UTILITIES	10.00
06-27	P1	07M00900296	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	57.91
06-27	P1	07M00900298	SOUTHWESTERN BELL	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	154.52
06-30	S5	DYB70604025	...	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601059	...	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	120.00
06-30	S5	DYB70604153	...	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	749.93
06-30	S5	DYB70606443	...	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.14
06-30	S5	DYB70608421	...	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	996.75
RENT, COMMUNICATION, UTILITIES TOTALS							16,895.67
PRINTING AND REPRODUCTION							
05-12	OP	07GP0030704	PUBLIC PRINTER	02/09/07	02/09/07	PRINTING	124.00
06-13	P1	07M00900281	ACCURATE WORD LLC.	03/15/07	05/01/07	PRINTING AND REPRODUCTION	112.45
06-13	P1	07M00900284	XEROX CORPORATION	04/25/07	04/27/07	PRINTING AND REPRODUCTION	37.13
OTHER SERVICES							273.58
04-11	P1	07M00900222	EASTLAKE CLEANING SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	50.00
04-16	P1	07M00900232	ALLIED WASTE SERVICES #468	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	79.41
04-16	P1	07M00900229	NEW LIFE CLEANING CO	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	80.00
04-20	P9	0PFD7043304	GOVTECH SOLUTIONS, LLC	04/30/07	04/30/07	WEBSITE SERVICE	286.22
04-30	P1	07M00900239	EASTLAKE CLEANING SERVICE	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	50.00
05-14	P1	07M00900256	ALLIED WASTE SERVICES #468	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	41.07
05-21	P9	0PFD7043305	GOVTECH SOLUTIONS, LLC	05/01/07	05/31/07	WEBSITE SERVICE	286.22
06-01	P1	07M00900273	EASTLAKE CLEANING SERVICE	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	50.00
06-20	P9	0PFD7043306	GOVTECH SOLUTIONS, LLC	06/01/07	06/30/07	WEBSITE SERVICE	286.22
OTHER SERVICES TOTALS							1,209.14
SUPPLIES AND MATERIALS							
04-05	P1	07M00900207	CULLIGAN WATER CONDITIONING	03/21/07	03/25/07	BOTTLED WATER	10.95
04-06	P1	07M00900212	EDINA SENTINEL	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	24.67
04-06	P1	07M00900213	MONROE COUNTY APPEAL	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	23.00
04-10	P1	07M00900217	ST LOUIS POST - DISPATCH	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	218.64
04-11	P2	0SS44475	ALLIANCE MICRO	03/01/07	03/01/07	HP LASERJET PRINTER TONER CART	159.00
04-16	P1	07M00900231	OFFICE DEPOT CREDIT PLAN	03/05/07	04/03/07	OFFICE SUPPLIES	159.17
04-18	P1	07M00900234	SNOW VALLEY INC	04/11/07	04/11/07	BOTTLED WATER	69.60
04-30	S1	DY070400291	...	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	804.96
04-30	P1	07M00900238	IKON OFFICE SOLUTIONS	04/01/07	04/30/07	OFFICE SUPPLIES	119.41
05-02	P1	07M00900244	HERMANN ADVERTISER-COURIER	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	35.00
05-09	P1	07M00900249	BOWLING GREEN TIMES	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL	71.00
05-09	P1	07M00900247	MEXICO LEDGER	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	125.00
05-10	P1	07M00900252	SNOW VALLEY INC	05/07/07	06/05/07	BOTTLED WATER	54.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. KENNY C. HULSHOF—Con.						
05-14	P1 07M00900259	CULLIGAN	05/02/07	BOTTLED WATER		29.95
05-23	P1 07M00900268	CULLIGAN	03/25/07	BOTTLED WATER		53.60
05-23	P1 07M00900262	IKON OFFICE SOLUTIONS	05/01/07	OFFICE SUPPLIES		130.45
05-31	SF DYO70500715		05/20/07	OFFICE SUPPLY (TRANSFER)		594.25
05-31	SF DYO70500751		06/01/07	OFFICE SUPPLY (TRANSFER)		12.15
05-31	S1 DYO70500298		05/01/07	OFFICE SUPPLY (TRANSFER)		419.15
06-11	P1 07M00900274	SNOW VALLEY INC	05/31/07	BOTTLED WATER		54.20
06-13	P1 07M00900282	MISSOURIAN	06/30/07	PUBLICATION/REFERENCE MATERIAL		36.00
06-13	P1 07M00900285	THE GOLDEN RULER, INC	05/07/07	OFFICE SUPPLIES		47.03
06-25	P1 07M00900291	COLUMBIA BOOKS	03/07/07	PUBLICATION/REFERENCE MATERIAL		414.00
06-25	P1 07M00900292	FULTON SUN	03/16/07	PUBLICATION/REFERENCE MATERIAL		70.00
06-27	P1 07M00900293	CULLIGAN	06/02/07	BOTTLED WATER		42.70
06-27	P1 07M00900295	IKON OFFICE SOLUTIONS	06/01/07	OFFICE SUPPLIES		130.45
06-27	P1 07M00900294	LOUISIANA PRESS-JOURNAL	05/23/07	PUBLICATION/REFERENCE MATERIAL		35.00
06-27	P1 07M00900297	SNOW VALLEY INC	05/01/07	BOTTLED WATER		12.85
06-30	SF DYO70600164		06/20/07	OFFICE SUPPLY (TRANSFER)		162.00
06-30	S1 DYO70600297		06/01/07	OFFICE SUPPLY (TRANSFER)		1,106.35
				SUPPLIES AND MATERIALS TOTALS:		3,687.93
04-27	S8 MA000695999	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,543.13
05-09	P1 07M00900248	IMAGE TECHNOLOGIES OF MISSOURI	04/03/07	MAINTENANCE AND REPAIRS		187.80
05-30	S8 MA000702858		05/01/07	EQUIPMENT MAINT (TRANSFER)		3,543.13
06-28	S8 MA000711656		06/01/07	EQUIPMENT MAINT (TRANSFER)		3,543.13
				EQUIPMENT TOTALS:		10,817.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,746.62
				OFFICE TOTALS:		255,746.62
2006 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
04-02	C0 7YZ6271608	RENT, COMMUNICATION, UTILITIES	01/01/06	CANCELED CHECK-STATE DATED		-32.17
		CHARTER COMMUNICATIONS	01/31/06			32.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		
04-11	P1 07M00900221	SUPPLIES AND MATERIALS	12/20/06	PUBLICATION/REFERENCE MATERIAL		114.16
04-18	P2 OSM32358	RIA	12/14/06	OLYMPUS S10 UZ DIGITAL CAMERA		299.99
04-18	P2 OSM32358	PENN CAMERA INC.	12/14/06	2400 MAH NIMH CHARGER W/AAA BA		29.99
		DO				444.14
				SUPPLIES AND MATERIALS TOTALS:		
06-20	F1 NM000019231	EQUIPMENT	12/11/06	DC OFFICE MOVES		1,000.00
		LOCKHEED MARTIN DESKTOP SOLUTI				1,000.00
				EQUIPMENT TOTALS:		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,411.97
				OFFICE TOTALS:		1,411.97

FRANKED MAIL	3,857.77	2,611.75
PERSONNEL COMPENSATION	488,128.71	248,334.45
PERSONNEL BENEFITS	1,233.25	637.53
TRAVEL	7,489.73	3,201.21
RENT, COMMUNICATION, UTILITIES	25,458.11	13,135.48
PRINTING AND REPRODUCTION	771.45	443.75
OTHER SERVICES	309.70	204.85
SUPPLIES AND MATERIALS	6,752.27	3,908.85
EQUIPMENT	15,323.04	7,661.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,324.03	280,139.39
OFFICE TOTALS:	549,324.03	280,139.39

03/01/07	FRANKED MAIL	856.99
04/30/07	FRANKED MAIL	66.00
06/01/07	FRANKED MAIL	-76.00
04/01/07	FRANKED MAIL	827.58
05/01/07	FRANKED MAIL	1,069.18
	FRANKED MAIL TOTALS	2,611.75

06/30/07	PART-TIME EMPLOYEE	4,500.00
05/07/07	LEGISLATIVE CORRESPONDENT	2,877.77
06/30/07	LEGISLATIVE DIRECTOR	19,583.34
06/30/07	DISTRICT SCHEDULER	12,000.00
06/30/07	SENIOR FIELD REPRESENTATIVE	17,000.01
05/31/07	SPECIAL PROJECTS LIAISON	20,666.66
06/30/07	LEGIS ASST/PROJECT COORD	23,499.99
06/30/07	LEGISLATIVE ASSISTANT	15,000.00
06/30/07	STAFF ASSISTANT	9,749.99
06/30/07	LEGISLATIVE CORRESPONDENT	2,488.89
06/30/07	PRESS SECRETARY/LEGIS ASST	10,999.99
06/30/07	STAFF ASSISTANT	1,477.78
04/08/07	FIELD REPRESENTATIVE	822.22
06/30/07	CHIEF OF STAFF	36,287.25
06/30/07	STAFF ASSISTANT	3,111.11
06/30/07	STAFF ASSISTANT-DISTRICT	13,625.01
06/30/07	APPOINTMENTS SECTY/OFFICE MGR	15,000.00
04/01/07	STAFF ASSISTANT	4,744.44
06/30/07	DISTRICT CHIEF OF STAFF	22,500.00
06/30/07	DISTRICT STAFF ASSISTANT	12,900.00
	PERSONNEL COMPENSATION TOTALS	248,334.45

04/01/07	TRANSIT BENEFITS	212.53
05/01/07	TRANSIT BENEFITS	128.65
06/01/07	TRANSIT BENEFITS	296.35
	PERSONNEL BENEFITS TOTALS	637.53

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	856.99
04-30	SF	DY070400344		04/15/07	FRANKED MAIL	66.00
05-31	SF	DY070500374		05/20/07	FRANKED MAIL	-76.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	827.58
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	1,069.18

PERSONNEL COMPENSATION

04-25	04	NW200711300	BECKS, GARY D.	04/01/07	LEGISLATIVE CORRESPONDENT	4,500.00
04-30	SF	DY070400344	BLAKEMORE, KELLY M.	04/01/07	LEGISLATIVE DIRECTOR	2,877.77
05-31	SF	DY070500374	BOUNDS, GRISSAM	04/01/07	DISTRICT SCHEDULER	19,583.34
06-05	04	NW200715000	BROWNING, EVELYN	06/30/07	SENIOR FIELD REPRESENTATIVE	12,000.00
06-27	04	NW200717700	BROWNING, JOE	06/30/07	SPECIAL PROJECTS LIAISON	17,000.01
			CARTLAND, HARRY E	04/01/07	LEGIS ASST/PROJECT COORD	20,666.66
			GODWIN JR, JAMES W	04/01/07	LEGISLATIVE ASSISTANT	23,499.99
			HARRISON, MICHAEL	06/30/07	STAFF ASSISTANT	15,000.00
			HOUGH, HOLLY E	04/01/07	LEGISLATIVE CORRESPONDENT	9,749.99
			HUSCHER, DEANNA	05/29/07	PRESS SECRETARY/LEGIS ASST	2,488.89
			KASPER, JOSEPH R	04/01/07	STAFF ASSISTANT	10,999.99
			KELLY, KATHLEEN	06/12/07	FIELD REPRESENTATIVE	1,477.78
			KINGSBURY, BREANNA	04/01/07	CHIEF OF STAFF	822.22
			MIDDLETON, VICTORIA J.	04/01/07	STAFF ASSISTANT	36,287.25
			MILOTTE, PAUL	05/21/07	STAFF ASSISTANT-DISTRICT	3,111.11
			RAINVILLE, CYNTHIA	04/01/07	APPOINTMENTS SECTY/OFFICE MGR	13,625.01
			SNESKO, VALERIE	04/01/07	STAFF ASSISTANT	15,000.00
			SUMMERS, ASHLEY B	04/01/07	DISTRICT CHIEF OF STAFF	4,744.44
			TERRAZAS, RICARDO	04/01/07	DISTRICT STAFF ASSISTANT	22,500.00
			WILLAHAN III, CARROLL M.	04/01/07		12,900.00

PERSONNEL BENEFITS

04-30	S7	0712000079		04/01/07	TRANSIT BENEFITS	212.53
05-31	S7	0715100079		05/01/07	TRANSIT BENEFITS	128.65
06-30	S7	0718100083		06/01/07	TRANSIT BENEFITS	296.35
					PERSONNEL BENEFITS TOTALS	637.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. DUNCAN HUNTER—Con.						
TRAVEL						
04-06	P1	07CA5200124	02/01/07	PRIVATE AUTO MILEAGE	211.80	
04-06	P1	07CA5200125	02/09/07	LOCAL TRANSPORTATION	6.00	
04-20	P1	07CA5200131	03/01/07	PRIVATE AUTO MILEAGE	353.20	
04-20	P1	07CA5200132	03/25/07	LODGING	177.94	
04-20	P1	07CA5200133	03/25/07	CAR RENTAL	182.42	
04-20	P1	07CA5200134	03/25/07	GASOLINE	38.90	
04-20	P1	07CA5200135	03/01/07	GASOLINE	323.20	
05-07	P1	07CA5200142	04/09/07	LODGING	796.68	
05-16	P1	07CA5200147	05/25/07	GASOLINE	29.47	
06-13	P1	07CA5200157	04/02/07	PRIVATE AUTO MILEAGE	334.20	
06-13	P1	07CA5200158	04/02/07	AIRFARE (2025)	304.00	
06-27	P1	07CA5200166	05/12/07	PRIVATE AUTO MILEAGE	443.40	
06-27	P1	07CA5200165	04/02/07	PRIVATE AUTO MILEAGE	3,201.21	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	07CA5200123	03/17/07	TELECOMMUNICATIONS CHARGES	55.97	
04-09	CB	FXF070405A	03/23/07	OVERNIGHT MAIL	7.14	
04-13	CB	FXF070412A	03/29/07	OVERNIGHT MAIL	27.72	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	8.81	
04-20	P1	07CA5200130	03/01/07	TELECOMMUNICATIONS CHARGES	74.51	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	87.78	
04-20	CB	FXF070419B	04/05/07	OVERNIGHT MAIL	6.07	
04-20	P9	CA5201R0704	04/01/07	RENT-EL CAJON	2,835.00	
04-23	P1	07CA5200138	04/07/07	UTILITIES	5.99	
04-23	P1	07CA5200135	03/13/07	UTILITIES	220.09	
04-23	P1	07CA5200139	03/01/07	TELECOMMUNICATIONS CHARGES	266.78	
04-27	CB	FXF070426A	04/05/07	OVERNIGHT MAIL	110.22	
04-27	CB	FXF070426A	04/17/07	OVERNIGHT MAIL	6.96	
04-30	S5	DY070500234	03/01/07	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070500492	03/01/07	DC TEL SERVICE (TRANSFER)	184.00	
04-30	S5	DY070502438	03/01/07	DC TEL TOLLS (TRANSFER)	189.54	
04-30	S5	DY070505154	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.84	
04-30	S5	DY070506335	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.07	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	52.44	
05-07	P1	07CA5200141	04/15/07	TELECOMMUNICATIONS CHARGES	42.94	
05-07	P1	07CA5200140	04/16/07	TELECOMMUNICATIONS CHARGES	2.24	
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	6.83	
05-21	P1	07CA5200152	04/01/07	TELECOMMUNICATIONS CHARGES	82.64	
05-21	P1	07CA5200149	05/15/07	TELECOMMUNICATIONS CHARGES	43.19	
05-21	P9	CA5201R0705	05/01/07	RENT-EL CAJON	2,835.00	
05-21	P1	07CA5200153	04/11/07	UTILITIES	232.47	
05-21	P1	07CA5200150	04/01/07	TELECOMMUNICATIONS CHARGES	245.31	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	42.74	

05-31	S5	DY070600215		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070600897		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	DY070602833		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	562.09
05-31	S5	DY070606620		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	61.76
05-31	S5	DY070607795		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.07
06-04	C8	FX070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	12.55
06-04	C8	FX070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	6.63
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-08	C8	FX070607A	FEDERAL EXPRESS CORP	05/25/07	05/25/07	OVERNIGHT MAIL	17.92
06-13	P1	07CA5200159	DISH NETWORK	05/07/07	06/07/07	UTILITIES	8.12
06-13	P1	07CA5200154	VERIZON WIRELESS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	5.99
06-15	C8	FX070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	134.23
06-20	P9	CA5201R0706	PACIFIC GILLESPIE PARTNERS IV	06/01/07	06/30/07	RENT-EL CAJON	6.07
06-21	P1	07CA5200163	SAN DIEGO GAS & ELECTRIC	05/10/07	06/11/07	UTILITIES	2835.00
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	277.61
06-25	C8	FX070622B	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	42.74
06-27	P1	07CA5200168	CINGULAR WIRELESS	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	37.63
06-27	P1	07CA5200169	DISH NETWORK	06/07/07	07/06/07	UTILITIES	82.97
06-27	P1	07CA5200167	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	5.99
06-28	P1	07CA5200171	MCI WORLDCOM	06/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	249.39
06-29	C8	FX070622A	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	38.81
06-29	C8	FX070622A	DO	06/15/07	06/15/07	OVERNIGHT MAIL	24.68
06-29	P1	07CA5200175	VERIZON WIRELESS	05/17/07	06/17/07	TELECOMMUNICATIONS CHARGES	58.16
06-30	S5	DYB70600141		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	131.73
06-30	S5	DYB70600841		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	40.00
06-30	S5	DYB70602276		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	184.00
06-30	S5	DYB70606262		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	151.58
06-30	S5	DYB70607167		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.76
						RENT, COMMUNICATION, UTILITIES TOTALS	32.71
							13,135.48
04-24	IV	07A90100080	PRINTING AND REPRODUCTION			REPRO-P.L. 109-163	80.00
05-11	OP	07GP020702	OFFICE OF THE CLERK	01/09/07	01/09/07	PRINTING	282.00
06-21	P2	OSP45626	PUBLIC PRINTER	06/05/07	06/05/07	250 WHITE STOCK THERMO BUSINESS	81.75
						PRINTING AND REPRODUCTION TOTALS	443.75
04-06	P1	07CA5200129	PROTECTION ONE	04/04/07	05/14/07	SECURITY AND RELATED SERVICE	34.95
05-16	P1	07CA5200148	DO	05/15/07	06/15/07	SECURITY AND RELATED SERVICE	34.95
06-13	P1	07CA5200162	PRESTIGE BUSINESS MACHINES	05/04/07	05/04/07	SERVICE CONTRACT	100.00
06-13	P1	07CA5200155	PROTECTION ONE	06/15/07	07/01/07	SECURITY AND RELATED SERVICE	34.95
						OTHER SERVICES TOTALS	204.85
04-06	P1	07CA5200126	SUPPLIES AND MATERIALS				
04-06	P1	07CA5200122	CAL WILLAHAN	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	36.62
04-06	P1	07CA5200122	CARROLL OFFICE SUPPLY	03/07/07	03/07/07	OFFICE SUPPLIES	87.44
04-06	P1	07CA5200127	RICARDO TERRAZAS	03/07/07	03/07/07	FOOD & BEVERAGE FOR MEETINGS	21.77
04-06	P1	07CA5200128	SPARKLETTES AND SIERRA SPRINGS	03/05/07	03/19/07	BOTTLED WATER	75.05
04-11	P2	05S44453	ALLIANCE MICRO	02/28/07	02/28/07	CANON FX6 CARTRIDGES 40MMFX6	297.00
04-23	P1	07CA5200136	CARROLL OFFICE SUPPLY	04/04/07	04/04/07	OFFICE SUPPLIES	49.95
04-23	P1	07CA5200137	DO	04/04/07	04/04/07	OFFICE SUPPLIES	31.97
04-30	SF	DY070400092		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-244.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DUNCAN HUNTER—Con.						
04-30	SF D7070400577		04/15/07	OFFICE SUPPLIES OUTSIDE		-85.05
04-30	SI D7070400090		04/30/07	OFFICE SUPPLY (TRANSFER)		307.30
05-07	P1 07CA5200143	CAL WILLAHAN	04/01/07	FOOD & BEVERAGE FOR MEETINGS		21.42
05-07	P1 07CA5200146	CARROLL OFFICE SUPPLY	04/26/07	OFFICE SUPPLIES		58.66
05-07	P1 07CA5200144	VALERIE SNESKO	04/11/07	FOOD & BEVERAGE FOR MEETINGS		343.87
05-07	P1 07CA5200145	DO	04/22/07	FOOD & BEVERAGE FOR MEETINGS		50.00
05-21	P1 07CA5200151	SPARKLETTIS AND SIERRA SPRINGS	04/22/07	FOOD & BEVERAGE FOR MEETINGS		75.01
05-31	SF D7070500086		04/10/07	BOTTLED WATER		-333.25
05-31	SF D7070500062		05/20/07	OFFICE SUPPLY (TRANSFER)		-89.10
05-31	SF D7070500091		05/20/07	OFFICE SUPPLY (TRANSFER)		426.94
05-31	C1 NW200715001	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)		13.00
05-31	C1 NW200715001	DO	03/31/07	BOTTLED WATER		23.96
05-31	C1 NW200715001	DO	03/02/07	BOTTLED WATER		37.94
05-31	C1 NW200715001	DO	03/27/07	BOTTLED WATER		15.00
05-31	C1 NW200715001	DO	03/25/07	BOTTLED WATER		2.00
05-31	C1 NW200715001	DO	03/31/07	BOTTLED WATER		13.00
06-05	C1 NW200715001	DO	04/30/07	BOTTLED WATER		91.86
06-05	C1 NW200715001	DO	04/20/07	BOTTLED WATER		2.00
06-05	C1 NW200715001	ALLIANCE MICRO	04/30/07	BP 4200 FUSER #02429-67902		330.00
06-06	P2 OSS45296	DO	05/03/07	SHIPPING		10.00
06-06	P2 OSS45296	CARROLL OFFICE SUPPLY	05/03/07	OFFICE SUPPLIES		154.99
06-13	P1 07CA5200160	DO	05/02/07	OFFICE SUPPLIES		189.94
06-13	P1 07CA5200161	DO	05/02/07	OFFICE SUPPLIES		56.43
06-20	P1 07CA5200156	SPARKLETTIS AND SIERRA SPRINGS	04/30/07	BOTTLED WATER		-85.05
06-20	HV 07A90300854		04/15/07	OFFICE SUPPLIES		85.05
06-20	HV 07A90300854		04/15/07	BOTTLED WATER		13.00
06-20	C1 NW200717001	DEER PARK	05/31/07	BOTTLED WATER		30.95
06-20	C1 NW200717001	DO	05/15/07	BOTTLED WATER		15.00
06-20	C1 NW200717001	DO	05/25/07	BOTTLED WATER		2.00
06-20	C1 NW200717001	DO	05/31/07	BOTTLED WATER		94.80
06-21	P1 07CA5200164	CARROLL OFFICE SUPPLY	06/07/07	OFFICE SUPPLIES		30.71
06-28	P1 07CA5200172	CAL WILLAHAN	06/13/07	FOOD & BEVERAGE FOR MEETINGS		14.97
06-29	P1 07CA5200174	CARROLL OFFICE SUPPLY	05/16/07	OFFICE SUPPLIES		405.00
06-29	P1 07CA5200173	CONGRESSIONAL QUARTERLY INC	05/16/07	PUBLICATION/REFERENCE MATERIAL		1,218.95
06-30	SI D7070600091		06/27/07	OFFICE SUPPLY (TRANSFER)		3,908.85
			06/01/07	SUPPLIES AND MATERIALS TOTALS:		
04-27	S8 MA000694042	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,553.84
05-30	S8 MA000704010		05/01/07	EQUIPMENT MAINT (TRANSFER)		2,553.84
06-28	S8 MA000713157		06/01/07	EQUIPMENT MAINT (TRANSFER)		2,553.84
EQUIPMENT TOTALS:						7,661.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						280,139.39
OFFICE TOTALS:						280,139.39

DATE	ACCOUNT	DESCRIPTION	AMOUNT	FRANKED MAIL	FRANKED MAIL TOTALS:
04-30	SF	FRANKED MAIL			-18.00
		DY070400296			-18.00
06-14	C3	RENT, COMMUNICATION, UTILITIES			
		VELOCITA WIRELESS			
		NW20071640A			
		SUPPLIES AND MATERIALS			
04-30	SF	DY070400030			
04-30	SF	DY070400522			
06-20	HV	07A90300800			
06-20	HV	07A90300800			
		RENT, COMMUNICATION, UTILITIES TOTALS:			5.51
					5.51
		OFFICE SUPPLY (TRANSFER)			
		OFFICE SUPPLIES OUTSIDE			
		OFFICE SUPPLIES			
		SUPPLIES AND MATERIALS TOTALS:			-58.75
					-24.30
					-24.30
					24.30
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			-95.54
		OFFICE TOTALS:			-95.54

2007 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	4,951.27	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	4,951.27	0.00
OFFICE TOTALS:	4,951.27	0.00

2006 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

[illegible]2007 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,149 95	36,357 52
PERSONNEL COMPENSATION	357,506 61	183,703 60
TRAVEL	39,143 18	23,301 75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BOB INGLIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE		
04-30	0P	TUSPS030001		DO		
05-31	SF	DY070500528				
05-31	04	NW200715001		UNITED STATES POSTAL SERVICE		
06-27	04	NW200717701		DO		
06-29	05	7M3692003		DO		
OFFICIAL EXPENSES OF MEMBERS					38,529.21	19,400.58
FRANKED MAIL					24,669.17	16,752.60
RENT, COMMUNICATION, UTILITIES					13,808.08	5,457.50
PRINTING AND REPRODUCTION					15,249.80	10,472.08
OTHER SERVICES					13,056.48	6,528.24
SUPPLIES AND MATERIALS					539,112.48	301,973.87
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					539,112.48	301,973.87
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
ATKINSON, ROBERT P.						
04/01/07	06/30/07			MEDIA DIRECTOR	10,500.00	10,500.00
04/01/07	06/30/07			LEGISLATIVE AIDE	14,917.50	14,917.50
04/01/07	06/30/07			STAFF ASSISTANT	7,250.01	7,250.01
04/01/07	06/30/07			STAFF ASSISTANT	938.89	938.89
04/01/07	05/24/07			LEGISLATIVE CORRESPONDENT	6,750.00	6,750.00
04/01/07	06/30/07			LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
04/01/07	06/30/07			TEMPORARY EMPLOYEE	4,222.22	4,222.22
04/01/07	06/30/07			CONSTITUENT LIAISON	9,999.99	9,999.99
04/01/07	06/30/07			LEGISLATIVE ASSISTANT	10,500.00	10,500.00
04/01/07	06/30/07			CONSTITUENT LIAISON	10,250.01	10,250.01
04/01/07	06/30/07			CONSTITUENT LIAISON	9,125.01	9,125.01
04/01/07	06/30/07			SCHEDULER/EXECUTIVE ASSISTANT	9,916.67	9,916.67
06/01/07	06/30/07			LEGISLATIVE ASSISTANT	2,416.67	2,416.67
06/01/07	06/30/07			PAID INTERN	825.00	825.00
04/01/07	06/30/07			CONSTITUENT LIAISON	9,999.99	9,999.99
04/01/07	06/30/07			CHIEF OF STAFF	32,124.99	32,124.99
04/01/07	04/30/07			PAID INTERN	208.33	208.33
04/01/07	06/30/07			LEGISLATIVE ASST/SYSTEMS ADMIN	17,333.33	17,333.33
04/01/07	06/30/07			LEGISLATIVE CORRESPONDENT	9,999.99	9,999.99
04/01/07	05/31/07			PAID INTERN	866.66	866.66
06/01/07	06/30/07			PART-TIME EMPLOYEE	433.33	433.33
04/01/07	06/30/07			DISTRICT MANAGER	7,125.00	7,125.00
PERSONNEL COMPENSATION TOTALS:					183,703.60	183,703.60
TRAVEL						
04-05	P1	07SC0400306		HON. BOB INGLIS	29.00	29.00
03/18/07	03/24/07			PARKING		

04-11	P1	07SC04003310	MARCUS A HUSKEY	03/29/07	PRIVATE AUTO MILEAGE	27.16
04-11	P1	07SC04003308	PHILIP VANSTEENBURGH	04/06/07	MEALS ON TRAVEL	34.94
04-11	P1	07SC04003309	DO	03/30/07	PRIVATE AUTO MILEAGE	539.32
04-18	P1	07SC04003317	CITIBANK GOV CARD SERVICE	03/02/07	TRAVEL SUBSISTENCE	6,773.81
04-19	P1	07SC04003319	APRIL CHERITA EVANS	04/08/07	MEALS ON TRAVEL	15.11
04-19	P1	07SC04003320	DO	04/08/07	PARKING	42.00
04-19	P1	07SC04003321	DO	04/08/07	PARKING	143.29
04-20	P1	07SC04003326	DO	04/01/07	PARKING	2.50
04-20	P1	07SC04003323	HON. BOB INGLIS	03/29/07	LOCAL TRANSPORTATION	25.00
04-27	P1	07SC04003337	COFFEE STREET PARKING LOT	05/01/07	PARKING	50.00
04-27	P1	07SC04003328	DWAYNE HATCHETT	04/17/07	MEALS ON TRAVEL	15.00
04-27	P1	07SC04003329	DO	04/17/07	PRIVATE AUTO MILEAGE	201.14
04-27	P1	07SC04003330	DO	03/29/07	PRIVATE AUTO MILEAGE	55.18
04-27	P1	07SC04003331	DO	03/21/07	PRIVATE AUTO MILEAGE	34.71
04-27	P1	07SC04003332	DO	03/09/07	PRIVATE AUTO MILEAGE	28.93
05-03	P1	07SC04003342	HON. BOB INGLIS	04/26/07	PARKING	26.00
05-03	P1	07SC04003341	MARCUS A HUSKEY	04/26/07	PRIVATE AUTO MILEAGE	27.65
05-07	P1	07SC04003349	BRENDA M. BALLARD	03/29/07	PRIVATE AUTO MILEAGE	27.00
05-07	P1	07SC04003343	ROBERT PRICE ATKINSON	03/24/07	METRO	1.35
05-07	P1	07SC04003344	DO	04/04/07	PRIVATE AUTO MILEAGE	24.74
05-07	P1	07SC04003345	DO	03/19/07	PRIVATE AUTO MILEAGE	15.58
05-07	P1	07SC04003346	DO	03/24/07	MEALS ON TRAVEL	63.68
05-07	P1	07SC04003347	DO	03/24/07	PARKING	21.00
05-07	P1	07SC04003350	WAYNE R. ROPER	03/13/07	PARKING	18.00
05-16	P1	07SC04003353	CITIBANK GOV CARD SERVICE	03/29/07	TRAVEL SUBSISTENCE	4,680.61
05-16	P1	07SC04003356	HON. BOB INGLIS	04/29/07	PARKING	21.00
05-18	P1	07SC04003366	DWAYNE HATCHETT	04/28/07	PRIVATE AUTO MILEAGE	50.22
05-18	P1	07SC04003367	DO	04/24/07	PRIVATE AUTO MILEAGE	36.45
05-18	P1	07SC04003364	JULIE N. WILSON	04/23/07	PRIVATE AUTO MILEAGE	43.17
05-18	P1	07SC04003365	ROBERT PRICE ATKINSON	05/05/07	PRIVATE AUTO MILEAGE	31.04
05-21	P1	07SC04003370	DO	05/12/07	MEALS ON TRAVEL	23.47
05-21	P1	07SC04003371	DO	05/12/07	PARKING/TAXI	24.00
05-21	P1	07SC04003372	DO	05/12/07	PRIVATE AUTO MILEAGE	15.52
06-13	P1	07SC04003383	APRIL CHERITA EVANS	05/20/07	PRIVATE AUTO MILEAGE	20.37
06-13	P1	07SC04003375	CITIBANK GOV CARD SERVICE	05/28/07	TRAVEL SUBSISTENCE	8,381.92
06-13	P1	07SC04003377	HON. BOB INGLIS	06/01/07	PRIVATE AUTO MILEAGE	560.19
06-13	P1	07SC04003384	DO	05/18/07	PARKING	2.50
06-13	P1	07SC04003378	ROBERT PRICE ATKINSON	05/26/07	PRIVATE AUTO MILEAGE	5.82
06-13	P1	07SC04003380	RYAN HAMILTON	06/03/07	MEALS ON TRAVEL	141.58
06-13	P1	07SC04003381	DO	06/03/07	LODGING	188.00
06-13	P1	07SC04003382	DO	06/03/07	TAXI	18.00
06-14	P1	07SC04003390	DWAYNE HATCHETT	05/12/07	MEALS ON TRAVEL	72.54
06-14	P1	07SC04003391	DO	05/12/07	PRIVATE AUTO MILEAGE	35.22
06-14	P1	07SC04003388	HON. BOB INGLIS	06/07/07	PARKING	21.00
06-14	P1	07SC04003379	ROBERT PRICE ATKINSON	06/02/07	PRIVATE AUTO MILEAGE	97.00
06-14	P1	07SC04003385	DO	06/09/07	MEALS ON TRAVEL	52.45
06-14	P1	07SC04003386	DO	06/09/07	PARKING AND TAXI	29.00
06-14	P1	07SC04003387	DO	06/09/07	PRIVATE AUTO MILEAGE	18.33
06-15	P1	07SC04003395	BRENDA M. BALLARD	06/04/07	PRIVATE AUTO MILEAGE	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB INGLIS—Con.						
06-15	P1	07SC0400399		COFFEE STREET PARKING LOT		50.00
06-27	P1	07SC0400404		DO		50.00
06-27	P1	07SC0400402		HON. BOB INGLIS		49.00
06-29	P1	07SC0400406		BRENDA N. BALLARD		30.26
06-29	P1	07SC0400407		DO		37.50
06-29	P1	07SC0400408		HON. BOB INGLIS		33.00
				TRAVEL TOTALS:		23,301.75
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07SC0400305		CINGULAR WIRELESS		959.63
04-18	P1	07SC0400314		CONTACT TELEPHONY LLC		8.45
04-20	P9	SC0401R0704		EAST NORTH STREET PARTNERS		2,487.73
04-20	P9	SC0403R0704		MBH INVESTMENTS		1,612.00
04-27	P1	07SC0400336		FEDERAL EXPRESS		6.83
04-30	S5	DY070500643				48.00
04-30	S5	DY070501237				128.00
04-30	S5	DY070504572				45.24
04-30	S5	DY070505073				58.42
04-30	S5	DY070505847				85.25
05-03	P1	07SC0400339		CINGULAR WIRELESS		995.91
05-04	CB	NW705031947		UNITED PARCEL SERVICE		445.73
05-17	P1	07SC0400358		BELLSOUTH		8.72
05-17	P1	07SC0400362		CONTACT TELEPHONY LLC		220.00
05-18	P2	HCV0702353		CINGULAR GOVT SALES OFFICE		2,487.73
05-21	P9	SC0401R0705		EAST NORTH STREET PARTNERS		16.44
05-21	P1	07SC0400369		FEDERAL EXPRESS		1,612.00
05-21	P9	SC0403R0705		MBH INVESTMENTS		24.18
05-23	CB	NW705221956		UNITED PARCEL SERVICE		48.00
05-31	S5	DY070600127				128.00
05-31	S5	DY070600824				1,080.32
05-31	S5	DY070602125				59.41
05-31	S5	DY070606541				69.58
05-31	S5	DY070607310				740.88
06-13	P1	07SC0400374		BELLSOUTH		1,323.14
06-13	P1	07SC0400373		CINGULAR WIRELESS		8.60
06-14	P1	07SC0400393		CONTACT TELEPHONY LLC		2,487.73
06-20	P9	SC0401R0706		EAST NORTH STREET PARTNERS		1,612.00
06-20	P9	SC0403R0706		MBH INVESTMENTS		6.22
06-21	CB	NW706202003		UNITED PARCEL SERVICE		22.97
06-27	P1	07SC0400403		FEDERAL EXPRESS		48.00
06-30	S5	DYB70600599				128.00
06-30	S5	DYB70601199				254.22
06-30	S5	DYB70605325				59.41
06-30	S5	DYB70606613				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOB INGLIS—Con.						
06-14	P1	07SC0400392	04/27/07	DEER PARK WATER	79.56	
06-14	P1	07SC0400394	05/29/07	GREENVILLE OFFICE SUPPLY CO	85.54	
06-15	P1	07SC0400396	05/29/07	ECONOMIST	136.42	
06-15	P1	07SC0400397	05/24/07	FAXPLUS, INC /MARKET DEV	298.00	
06-27	P1	07SC0400401	05/01/07	LEXIS-NEXIS	450.00	
06-27	P1	07SC0400400	05/01/07	WINTER MOUNTAIN BOTTLED WATER	15.75	
06-29	P1	07SC0400405	05/11/07	BRENDIA N. BALLARD	141.73	
06-29	P1	07SC0400409	06/13/07	FAXPLUS, INC /MARKET DEV	785.22	
06-30	S1	DY070600433	06/01/07	OFFICE SUPPLY (TRANSFER)	434.20	
				SUPPLIES AND MATERIALS TOTALS:	10,472.08	
EQUIPMENT						
04-27	S8	MA000694756	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,176.08	
05-30	S8	MA000702671	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,176.08	
06-28	S8	MA000711475	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,176.08	
				EQUIPMENT TOTALS:	6,528.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,973.87	
				OFFICE TOTALS:	301,973.87	
2006 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
04-20	P1	07SC0400325	12/27/06	POSTAGE/MAILING SERVICE	19.05	
05-07	P1	07SC0400348	12/01/06	UTILITIES	24.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43.63	
05-11	OP	07GPO020702	12/28/06	PRINTING	28.00	
				PRINTING AND REPRODUCTION TOTALS:	28.00	
04-18	P1	07SC0400318	12/01/06	PUBLICATION/REFERENCE MATERIAL	1,295.00	
				SUPPLIES AND MATERIALS TOTALS:	1,295.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366.63	
				OFFICE TOTALS:	1,366.63	
2007 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,600.10	
				PERSONNEL COMPENSATION	472,528.31	
				PERSONNEL BENEFITS	2,471.67	
				TRAVEL	1,120.30	
				RENT, COMMUNICATION, UTILITIES	19,373.18	
				PRINTING AND REPRODUCTION	22,943.43	
				OTHER SERVICES	6,537.67	
				SUPPLIES AND MATERIALS	1,947.75	
					15,233.88	

EQUIPMENT										OFFICIAL EXPENSES OF MEMBERS TOTALS:										OFFICE TOTALS:										8,348.00										15,482.00									
																														</																			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAY INSLEE—Con.						
04-20	P1	07WAO100270	DO	MEALS ON TRAVEL		26.38
04-20	P1	07WAO100267	CLARENCE MORIWAKI	PARKING		33.00
04-25	P1	07WAO100274	HON. JAY INSLEE	TAXIS		349.00
04-26	P1	07WAO100284	ALYSSA WALZ	PRIVATE AUTO MILEAGE		11.64
04-26	P1	07WAO100285	DO	PARKING		12.00
04-26	P1	07WAO100282	BETHANY OSBORNE	TRAVEL SUBSISTENCE		115.73
04-26	P1	07WAO100283	BRIAN BONLENDER	TRAVEL SUBSISTENCE		447.62
04-26	P1	07WAO100286	DANA M. KELLY	TAXI		20.00
04-26	P1	07WAO100287	JARED B. WEAVER	TRAVEL SUBSISTENCE		227.72
04-26	P1	07WAO100288	DO	TAXI		11.00
04-26	P1	07WAO100280	TRACY A. MAGELUSH	TRAVEL SUBSISTENCE		522.61
04-30	P1	07WAO100289	LAURA BURGER	MEALS ON TRAVEL		7.99
05-07	P1	07WAO100299	ADAM BARTZ	PRIVATE AUTO MILEAGE		230.84
05-07	P1	07WAO100300	DO	PARKING		31.00
05-07	P1	07WAO100301	ALYSSA WALZ	TRAVEL SUBSISTENCE		245.93
05-07	P1	07WAO100305	ANDREW SETH FULLER	PRIVATE AUTO MILEAGE		338.65
05-07	P1	07WAO100306	DO	TRAVEL SUBSISTENCE		95.40
05-07	P1	07WAO100297	BROOKE R. DENSMORE	PRIVATE AUTO MILEAGE		73.24
05-07	P1	07WAO100298	DO	PARKING		6.50
05-07	P1	07WAO100311	CHANDINI M. BACHMAN	TRAVEL SUBSISTENCE		293.60
05-11	P1	07WAO100320	CHRISTINE M. HANSON	TAXIS		24.00
05-11	P1	07WAO100318	CLARENCE MORIWAKI	PRIVATE AUTO MILEAGE		220.19
05-11	P1	07WAO100319	DO	PARKING		10.50
05-11	P1	07WAO100314	NICK SHIPLEY	TRAVEL SUBSISTENCE		480.44
05-11	P1	07WAO100321	SHARILIA K. SWENSON	PRIVATE AUTO MILEAGE		241.53
05-11	P1	07WAO100322	DO	PARKING		41.00
05-11	P1	07WAO100323	DO	TRAVEL SUBSISTENCE		51.40
05-17	P1	07WAO100325	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE		1,111.45
05-25	P1	07WAO100329	HON. JAY INSLEE	TAXIS		130.00
06-04	P1	07WAO100335	DEBRA J. OSBORNE	PRIVATE AUTO MILEAGE		292.82
06-04	P1	07WAO100336	DO	PARKING		8.00
06-04	P1	07WAO100337	HON. JAY INSLEE	TAXIS		170.00
06-04	P1	07WAO100333	PATRICK M. HOGAN	PRIVATE AUTO MILEAGE		231.15
06-04	P1	07WAO100334	DO	PARKING		60.00
06-11	P1	07WAO100345	ADAM BARTZ	PRIVATE AUTO MILEAGE		243.92
06-11	P1	07WAO100346	DO	PARKING		44.00
06-11	P1	07WAO100347	DO	PUBLIC TRANSPORTATION		3.00
06-11	P1	07WAO100344	CITIBANK GOV CARD SERVICE	RT AIRFARES DC-SEAMEMBER		1,744.80
06-15	P1	07WAO100351	ALYSSA WALZ	PRIVATE AUTO MILEAGE		38.64
06-15	P1	07WAO100349	HON. JAY INSLEE	LOCAL TRANSPORTATION		24.00
06-15	P1	07WAO100348	MCI WORLDCCOM	PRIVATE AUTO MILEAGE		95.69
06-25	P1	07WAO100353	HON. JAY INSLEE	TAXI		40.00
TRAV TOTALS:						14,713.04

RENT, COMMUNICATION, UTILITIES				RENT, COMMUNICATION, UTILITIES			
04-02	P1	07WA0100242	CONCAST	03/08/07	04/07/07	UTILITIES	63.23
04-02	P1	07WA0100245	MCI WORLDWIDE	02/20/07	02/28/07	TELECOMMUNICATIONS CHARGES	87.64
04-11	P1	07WA0100251	FEDERAL EXPRESS	03/16/07	03/16/07	POSTAGE/MAILING SERVICE	92.91
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	14.16
04-16	P1	07WA0100255	AT&T - UNIVERSAL BILLER	03/26/07	04/24/07	TELECOMMUNICATIONS CHARGES	99.95
04-16	P1	07WA0100254	FEDERAL EXPRESS CORP	01/19/07	01/19/07	POSTAGE/MAILING SERVICE	6.56
04-17	P2	HCV0701998	NEXTEL COMMUNICATIONS	04/05/07	04/05/07	NW 7520 COLOR W/DATA ONLY	9.99
04-18	P1	07WA0100261	FEDERAL EXPRESS CORP	04/02/07	04/02/07	POSTAGE/MAILING SERVICE	18.17
04-18	P1	07WA0100258	MCI WORLDWIDE	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	96.04
04-20	P1	07WA0100264	CLARENCE MORIYAKI	03/15/07	03/29/07	POSTAGE/MAILING SERVICE	154.23
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	6.56
04-20	P1	07WA0100266	HON JAY INSLEE	04/04/07	04/04/07	PARKING	53.30
04-20	P9	WA0102R0704	SHORELINE SCHOOL DIST #412	04/01/07	04/30/07	SHORELINE RENT	1,432.78
04-20	P9	WA0101R0704	THE ROSAUER COMPANY	04/01/07	04/30/07	POULSBO RENT	410.00
04-25	P1	07WA0100273	HON JAY INSLEE	02/08/07	04/09/07	POSTAGE/MAILING SERVICE	71.49
04-26	P1	07WA0100277	COMCAST	04/08/07	05/07/07	UTILITIES	63.23
04-26	P1	07WA0100276	EMBARQ	04/01/07	05/07/07	TELECOMMUNICATIONS CHARGES	111.20
04-26	P1	07WA0100279	FEDERAL EXPRESS	03/30/07	03/30/07	POSTAGE/MAILING SERVICE	6.07
04-26	P1	07WA0100278	QWEST	03/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	303.38
04-26	P1	07WA0100275	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	108.91
04-27	S3	07117G00060		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	20.00
04-30	S5	DY070500320		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	1,010.80
04-30	S5	DY070500984		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	160.00
04-30	S5	DY070502855		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,066.77
04-30	S5	DY070505243		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50
04-30	S5	DY070506837		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.95
04-30	P1	07WA0100293	FEDERAL EXPRESS	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	5.75
04-30	P1	07WA0100292	NEXTEL COMMUNICATIONS	03/06/07	04/01/07	TELECOMMUNICATIONS CHARGES	151.06
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	7.53
05-17	P1	07WA0100327	AT&T - UNIVERSAL BILLER	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	99.95
05-17	P1	07WA0100326	MCI WORLDWIDE	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	95.86
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	04/23/07	04/23/07	OVERNIGHT MAIL	14.09
05-21	P9	WA0102R0705	SHORELINE SCHOOL DIST #412	05/01/07	05/31/07	SHORELINE RENT	1,432.78
05-21	P9	WA0101R0705	THE ROSAUER COMPANY	05/01/07	05/31/07	POULSBO RENT	410.00
05-30	CB	FXF070625A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	14.76
05-31	S5	DY070600304		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070600964		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	160.00
05-31	S5	DY070603461		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,048.45
05-31	S5	DY070606706		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.50
05-31	S5	DY070608288		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	9.86
06-01	P1	07WA0100331	NEXTEL COMMUNICATIONS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	81.97
06-01	P2	HCV0702338	VERIZON WIRELESS	05/18/07	05/18/07	8703 BLACKBERRY	29.99
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	6.56
06-11	P1	07WA0100342	AT&T - UNIVERSAL BILLER	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	99.95
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	7.53
06-20	P9	WA0102R0706	SHORELINE SCHOOL DIST #412	06/01/07	06/30/07	SHORELINE RENT	1,432.78
06-20	P9	WA0101R0706	THE ROSAUER COMPANY	06/01/07	06/30/07	POULSBO RENT	410.00
06-26	S3	07117G00080		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAY INSLEE—Con						
06-29	CB	FXF070622A		FEDERAL EXPRESS CORP		20.08
06-30	SS	DYB70600705	06/01/07	OVERNIGHT MAIL		48.00
06-30	SS	DYB70600705	05/01/07	DC TEL EQUIP (TRANSFER)		152.00
06-30	SS	DYB70601282	05/01/07	DC TEL SERVICE (TRANSFER)		1,021.00
06-30	SS	DYB70605971	05/01/07	DC TEL TOLLS (TRANSFER)		38.50
06-30	SS	DYB70606675	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		3.29
06-30	SS	DYB70609987	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		12,500.06
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
04-02	P1	07WA0100244	03/14/07	PRINTING AND REPRODUCTION		155.00
04-16	P1	07WA0100253	03/29/07	PRINTING AND REPRODUCTION		40.00
05-07	P1	07WA0100303	04/20/07	PRINTING AND REPRODUCTION		40.00
05-11	P1	07WA0100317	04/27/07	PRINTING AND REPRODUCTION		75.00
05-11	OP	07GP0040701	03/12/07	PRINTING		246.00
05-14	P5	7M36393605	03/31/07	MASSPRINTING#5		5,040.00
06-01	P1	07WA0100330	05/10/07	PRINTING AND REPRODUCTION		40.00
06-04	P1	07WA0100338	05/22/07	PRINTING AND REPRODUCTION		40.00
06-06	OP	07GP0050702	03/15/07	PRINTING		62.00
PUBLIC PRINTER						
PRINTING AND REPRODUCTION TOTALS						
04-04	P1	07WA0100246	02/08/07	SHREDDING SERVICE		38.00
04-25	P1	07WA0100272	04/13/07	TRANSLATING/INTERPRETING		900.00
04-30	P1	07WA0100291	04/13/07	TRANSLATING/INTERPRETING		933.75
06-11	P1	07WA0100340	04/01/07	JANITORIAL AND RELATED SERVICE		38.00
OTHER SERVICES						
SUPPLIES AND MATERIALS						
04-02	P1	07WA0100243	03/20/07	OFFICE SUPPLIES		122.84
04-04	P1	07WA0100248	03/08/07	OFFICE SUPPLIES		94.50
04-04	P1	07WA0100249	03/06/07	OFFICE SUPPLIES		7.59
04-11	P1	07WA0100252	03/21/07	FOOD & BEVERAGE FOR MEETINGS		20.90
04-18	P1	07WA0100262	03/29/07	PUBLICATION/REFERENCE MATERIAL		15.00
04-18	P1	07WA0100260	03/28/08	OFFICE SUPPLIES		6.86
04-18	P1	07WA0100259	04/09/07	FOOD & BEVERAGE FOR MEETINGS		3,999.75
04-20	P1	07WA0100271	03/01/07	BOTTLED WATER		21.17
04-20	P1	07WA0100263	04/07/07	OFFICE SUPPLIES		38.62
04-26	P1	07WA0100281	04/15/07	FOOD & BEVERAGE FOR MEETINGS		114.69
04-30	S1	DY070400502	04/01/07	OFFICE SUPPLY (TRANSFER)		297.90
04-30	P1	07WA0100294	04/22/07	PUBLICATION/REFERENCE MATERIAL		48.00
04-30	P1	07WA0100290	04/09/07	FOOD & BEVERAGE FOR MEETINGS		3,695.11
04-30	P1	07WA0100295	03/01/07	PUBLICATION/REFERENCE MATERIAL		18.60
05-07	P1	07WA0100304	04/21/07	OFFICE SUPPLIES		15.74
05-07	P1	07WA0100307	04/09/07	OFFICE SUPPLIES		82.69
05-07	P1	07WA0100308	04/10/07	OFFICE SUPPLIES		31.01
05-07	P1	07WA0100309	04/11/07	OFFICE SUPPLIES		55.21

05-07	P1	07WAO100302	SHORELINE SCHOOL DIST #412	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	22.59
05-11	P1	07WAO100316	CRYSTAL SPRINGS	04/01/07	04/30/07	BOTTLED WATER	37.63
05-11	P1	07WAO100312	HON. JAY INSLEE	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	16.20
05-11	P1	07WAO100313	DO	03/26/07	05/02/07	TAXS	380.00
05-11	P1	07WAO100315	SHARWILA K SWENSON	04/12/07	04/12/07	OFFICE SUPPLIES	111.85
05-21	P1	07WAO100328	KROLL MAP COMPANY, INC	05/07/07	05/07/07	OFFICE SUPPLIES	60.88
05-31	S1	DY070500503		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	376.42
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	9.00
05-31	C1	NW200715005	DO	03/19/07	03/19/07	BOTTLED WATER	74.99
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	10.50
06-01	P1	07WAO100332	OFFICE DEPOT	05/09/07	05/09/07	OFFICE SUPPLIES	23.84
06-05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	18.00
06-05	C1	NW200715504	DO	04/12/07	04/12/07	BOTTLED WATER	29.99
06 05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-11	P1	07WAO100343	ALLIED TELEPHONE DIRECTORIES	06/01/07	06/01/07	PUBLICATION-REFERENCE MATERIAL	594.00
06-11	P1	07WAO100339	COPYTELE INC.	05/14/07	05/14/07	OFFICE SUPPLIES	482.19
06-15	P1	07WAO100350	CRYSTAL SPRINGS	05/01/07	05/31/07	BOTTLED WATER	43.63
06-15	P1	07WAO100352	THE SEATTLE TIMES	05/31/07	08/29/07	PUBLICATION-REFERENCE MATERIAL	12.87
06-20	C1	NW200717005	DEER PARK	05/07/07	05/31/07	BOTTLED WATER	18.00
06-20	C1	NW200717005	DO	05/07/07	05/07/07	BOTTLED WATER	60.50
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	55.48
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-25	P1	07WAO100354	OFFICE DEPOT	06/06/07	06/06/07	OFFICE SUPPLIES	64.89
06-30	SF	DY070600268		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	SF	DY070600282		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	S1	DY070600503		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	276.42
						SUPPLIES AND MATERIALS TOTALS:	11,314.15
04-27	S8	MA000695194	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,378.00
05-01	F2	RN000018511	MOREDIRECT COM CORPORATE	04/17/07	04/17/07	COMPUTER - HP DX2250 MT AX238	1,214.00
05-30	S8	MA000704012		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,378.00
06-28	S8	MA000713361		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,378.00
						EQUIPMENT TOTALS:	8,348.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,685.40
						OFFICE TOTALS:	303,685.40
2006 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-07	P1	07WAO100296	ANDREW SETH FULLER	10/12/06	12/15/06	PRIVATE AUTO MILEAGE	210.07
						TRAVEL TOTALS:	210.07
04 22	P2	OSM33799	SUPPLIES AND MATERIALS	12/29/06	12/29/06	SOFTWARE - FILEMAKER PRO 8.5 V	3,197.00
05-09	HR	397274	CARAHSOFT TECH CORP	12/08/06	12/08/07	REFUND, OVERPAYMENT	-26.79
			KING COUNTY JOURNAL			SUPPLIES AND MATERIALS TOTALS	3,170.21
04-22	P2	OSM33799	EQUIPMENT	12/29/06	12/29/06	SOFTWARE SUPPORT - FILEMAKER P	1,150.00
04-22	P2	OSM33799	DO	12/29/06	12/29/06	SOFTWARE - FILEMAKER SERVER 8	799.00

KRANTZ, ZACHARY S.	04/01/07	PAID INTERN	1,423.33
LEVY, JENNIFER N	06/01/07	PRESS SECRETARY	1,250.00
DO	06/01/07	TEMPORARY EMPLOYEE	1,250.00
LEW, CARYN H	06/30/07	DISTRICT REPRESENTATIVE	9,000.00
MCHUGH, HEATHER A	04/23/07	LEGISLATIVE DIRECTOR	4,919.44
MURPHY, ERIN R	06/30/07	DISTRICT SCHEDULER	9,999.99
PRATT IV, WALTER F	06/30/07	CHIEF OF STAFF	8,516.67
RUSSELL, PATRICIA F	06/30/07	STAFF ASSISTANT	10,500.00
RYAN, MICHAEL P.	06/30/07	LEGISLATIVE DIRECTOR	14,666.66
SCHUMAKER, MATTHEW O.	06/30/07	SHARED EMPLOYEE	1,473.54
SOLOMON, DEBRA L	06/30/07	OFFICE MANAGER	6,000.00
WIENER, HARRIS	06/30/07	DISTRICT STAFF ASSISTANT	11,999.99
		PERSONNEL COMPENSATION TOTALS	203,582.95
		PERSONNEL BENEFITS	
	04/01/07	TRANSIT BENEFITS	453.92
	05/01/07	TRANSIT BENEFITS	454.00
	06/01/07	TRANSIT BENEFITS	228.13
		PERSONNEL BENEFITS TOTALS	1,136.05
		PERSONNEL BENEFITS TOTALS	
	03/17/07	PARKING	51.00
	03/17/07	GASOLINE	19.09
	03/15/07	CAR RENTAL	195.75
	03/15/07	LODGING	119.23
	03/16/07	LODGING	108.29
	03/16/07	TRAIN (2589)	124.00
	03/18/07	LODGING	45.21
	03/04/07	LOCAL TRANSPORTATION	14.00
	02/23/07	LOCAL TRANSPORTATION	16.00
	02/27/07	LOCAL TRANSPORTATION	15.00
	03/02/07	LOCAL TRANSPORTATION	15.00
	02/22/07	LOCAL TRANSPORTATION	14.00
	03/04/07	GASOLINE	19.12
	03/02/07	CAR RENTAL	116.47
	02/16/07	PRIVATE AUTO MILEAGE	99.68
	03/28/07	LOCAL TRANSPORTATION	15.00
	02/27/07	AIRFARE (4888)	3,170.59
	04/03/07	LOCAL TRANSPORTATION	16.00
	03/29/07	PRIVATE AUTO MILEAGE	252.76
	03/09/07	PRIVATE AUTO MILEAGE	46.95
	02/12/07	PRIVATE AUTO MILEAGE	92.20
	03/13/07	PRIVATE AUTO MILEAGE	68.64
	04/19/07	PARKING	8.00
	04/20/07	LOCAL TRANSPORTATION	18.00
	04/21/07	LOCAL TRANSPORTATION	20.00
	04/21/07	GASOLINE	20.00
	04/23/07	LOCAL TRANSPORTATION	11.80
	04/23/07	LOCAL TRANSPORTATION	13.50
	02/02/07	PRIVATE AUTO MILEAGE	328.90
	03/05/07	PARKING	36.00
		PERSONNEL BENEFITS	
	04-30	S7 07120000270	
	05-31	S7 0715000263	
	06-30	S7 0718000287	
		TRAVEL	
	04-02	P1 07NY0200316	JACK PRATT
	04-02	P1 07NY0200317	DO
	04-02	P1 07NY0200322	DO
	04-02	P1 07NY0200323	DO
	04-02	P1 07NY0200324	DO
	04-02	P1 07NY0200325	DO
	04-02	P1 07NY0200326	DO
	04-02	P1 07NY0200311	SWATI BINDRA
	04-02	P1 07NY0200312	DO
	04-02	P1 07NY0200313	DO
	04-02	P1 07NY0200314	DO
	04-02	P1 07NY0200315	DO
	04-02	P1 07NY0200327	DO
	04-02	P1 07NY0200328	DO
	04-02	P1 07NY0200329	DO
	04-16	P1 07NY0200343	HON. STEVE ISRAEL
	04-23	P1 07NY0200351	CITIBANK GOV CARD SERVICE
	04-23	P1 07NY0200352	DEBRA SOLOMON
	04-23	P1 07NY0200353	SWATI BINDRA
	05-02	P1 07NY0200361	ALEX D. BARCHAM
	05-02	P1 07NY0200363	CARYN LEW
	05-02	P1 07NY0200360	HOLLI K DUNAYER
	05-02	P1 07NY0200367	PATRICIA RUSSELL
	05-07	P1 07NY0200369	BETH N. GABELINI
	05-07	P1 07NY0200370	DO
	05-07	P1 07NY0200371	DO
	05-07	P1 07NY0200376	CARYN LEW
	05-07	P1 07NY0200377	DO
	05-07	P1 07NY0200372	HARRIS WIENER
	05-07	P1 07NY0200380	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
05-07	P1	07NY0200381	DO	02/07/07	02/07/07	30.00
05-07	P1	07NY0200382	DO	02/07/07	02/07/07	13.00
05-07	P1	07NY0200383	DO	02/07/07	02/07/07	14.00
05-07	P1	07NY0200388	KAREN AGOSTISI	04/30/07	04/30/07	14.75
05-07	P1	07NY0200390	DO	04/30/07	04/30/07	106.99
05-07	P1	07NY0200391	DO	05/01/00	05/01/07	445.41
05-07	P1	07NY0200392	DO	05/01/00	05/01/07	20.00
05-09	P1	07NY0200397	DO	02/12/07	04/26/07	104.38
05-21	P1	07NY0200402	CITIBANK GOV CARD SERVICE	03/26/07	04/26/07	715.14
05-21	P1	07NY0200404	TRACIE HOLMBERG	05/01/07	05/01/07	20.00
05-21	P1	07NY0200406	ZACHARY KRANTZ	04/27/07	04/28/07	15.80
06-04	P1	07NY0200418	KAREN AGOSTISI	05/31/07	05/31/07	10.00
06-04	P1	07NY0200420	DO	05/31/07	05/31/07	11.30
06-06	P1	07NY0200422	HON. STEVE ISRAEL	05/18/07	05/18/07	5.00
06-07	P1	07NY0200428	PATRICIA RUSSELL	05/02/07	05/02/07	34.25
06-15	P1	07NY0200434	ALEX D. BARCHAM	05/01/07	06/06/07	278.79
06-15	P1	07NY0200431	SWATT BINDRA	05/05/07	05/05/07	17.00
06-15	P1	07NY0200432	DO	05/08/07	05/08/07	15.00
06-18	P1	07NY0200442	CITIBANK GOV CARD SERVICE	04/27/07	05/28/07	1,990.23
06-25	P1	07NY0200455	JESSICA M DUROSO	06/15/07	06/18/07	25.81
06-27	P1	07NY0200469	CARYN LEVI	05/10/07	05/10/07	40.00
06-27	P1	07NY0200456	JENNIFER N LEVY	06/12/07	06/12/07	20.00
06-27	P1	07NY0200457	DO	06/12/07	06/12/07	8.50
06-27	P1	07NY0200458	DO	06/12/07	06/12/07	10.00
06-27	P1	07NY0200459	DO	06/13/07	06/13/07	20.00
06-27	P1	07NY0200460	DO	06/13/07	06/13/07	67.00
06-27	P1	07NY0200461	DO	06/12/07	06/13/07	230.17
06-27	P1	07NY0200462	DO	05/11/07	05/11/07	212.18
06-29	HR	ACH109457	DO	06/12/07	06/12/07	-20.00
06-29	HR	ACH109457	DO	06/12/07	06/12/07	-8.50
06-29	HR	ACH109457	DO	06/12/07	06/12/07	-10.00
06-29	HR	ACH109457	DO	06/13/07	06/13/07	-20.00
06-29	HR	ACH109457	DO	06/13/07	06/13/07	-67.00
06-29	HR	ACH109457	DO	06/12/07	06/13/07	-230.17
06-29	HR	ACH109457	DO	05/11/07	05/11/07	-212.18
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	9,017.03
04-02	P1	07NY0200319	JACK PRATT	03/20/07	03/20/07	99.00
04-02	P1	07NY0200321	RA 150 MOTOR PARKWAY LLC	03/07/07	03/07/07	212.20
04-02	P1	07NY0200330	VERIZON WIRELESS	03/10/07	03/10/07	229.24
04-09	CB	FX070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	55.92
04-09	CB	FX070405A	DO	03/21/07	03/21/07	27.03
04-13	CB	FX0704012A	DO	03/27/07	03/27/07	32.13

04-16	P1	07N0200340	CINGULAR WIRELESS	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	102.39
04-16	P1	07N0200337	RA 150 MOTOR PARKWAY LLC	03/07/07	03/07/07	UTILITIES	212.20
04-16	P1	07N0200334	VERIZON NEW YORK INC	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	44.46
04-16	P1	07N0200339	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	43.30
04-16	P1	07N0200342	DO	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	546.53
04-20	P1	07N0200342	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	44.27
04-20	P9	N0201R0704	RA 150 MOTOR PARKWAY LLC	04/01/07	04/30/07	HAUPPAUGE RENT	5,885.13
04-23	P1	07N0200354	CABLEVISION OF NEW YORK CITY	04/01/07	04/30/07	UTILITIES	142.63
04-23	P1	07N0200357	RA 150 MOTOR PARKWAY LLC	03/07/07	03/07/07	TEMPORARY SPACE RENTAL	150.00
04-27	S3	07117G00030	FEDERAL EXPRESS CORP	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	41.00
04-27	P1	07N0200357	FEDERAL EXPRESS CORP	04/01/07	04/11/07	OVERNIGHT MAIL	33.39
04-27	P1	07N0200357	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	D070500555	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	D070501172	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	797.92
04-30	S5	D070504150	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	177.39
04-30	S5	D070508423	FEDERAL EXPRESS CORP	04/11/07	04/11/07	CW 8700C COLOR WVOICE AND DAT	110.00
05-01	P2	HCV0702159	CINGULAR GOVT SALES OFFICE	04/19/07	04/19/07	OVERNIGHT MAIL	32.00
05-04	P1	07N0200388	FEDERAL EXPRESS CORP	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	235.63
05-04	P1	07N0200388	VERIZON NEW YORK INC	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	43.95
05-09	P1	07N0200393	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	40.79
05-11	P1	07N0200411	DO	04/27/07	04/27/07	OVERNIGHT MAIL	8.31
05-11	P1	07N0200411	DO	05/05/07	05/05/07	WM 8703E COLOR WVOICE AND DAT	59.98
05-15	P2	HCV0702208	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	19.11
05-18	P1	07N0200405	CABLEVISION OF NEW YORK CITY	05/01/07	05/31/07	UTILITIES	144.79
05-21	P1	07N0200411	JACK PRATT	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	16.40
05-21	P1	07N0200411	RA 150 MOTOR PARKWAY LLC	05/01/07	05/01/07	UTILITIES	1,704.33
05-21	P9	N0201R0705	DO	05/01/07	05/31/07	HAUPPAUGE RENT	5,885.13
05-21	P1	07N0200410	VERIZON NEW YORK INC	03/16/07	04/05/07	TELECOMMUNICATIONS CHARGES	46.07
05-30	S3	07150G00041	FEDERAL EXPRESS CORP	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	38.00
05-30	P1	07N0200411	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	5.83
05-31	S5	D070600550	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	D070601168	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	D070605429	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,093.33
05-31	S5	D070609873	FEDERAL EXPRESS CORP	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	109.97
06-04	P1	07N0200411	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	23.08
06-04	P1	07N0200411	DO	05/18/07	05/18/07	OVERNIGHT MAIL	6.07
06-06	P1	07N0200423	CINGULAR WIRELESS	04/23/07	04/23/07	TELECOMMUNICATIONS CHARGES	105.12
06-07	P1	07N0200430	VERIZON NEW YORK INC	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	43.96
06-07	P1	07N0200427	VERIZON WIRELESS	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	228.89
06-08	P2	HCV0702383	HELLO DIRECT	05/07/07	05/07/07	21492 SOUNDSTATION2 EX - DEFIN	1,470.00
06-15	P1	07N0200437	DAVID L ANDRIUKUS, INC.	06/07/07	06/07/07	POSTAGE/MAILING SERVICE	50.40
06-15	P1	07N0200439	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	59.68
06-15	P1	07N0200439	SWATI BINDRA	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	50.40
06-18	P1	07N0200448	AT&T	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	14.60
06-18	P1	07N0200444	CABLEVISION OF NEW YORK CITY	05/01/07	06/30/07	UTILITIES	142.61
06-18	P1	07N0200440	MICHAEL A. DEUTSCH	06/09/07	06/09/07	EQUIPMENT RENTAL	200.00
06-20	P9	N0201R0706	RA 150 MOTOR PARKWAY LLC	06/01/07	06/30/07	HAUPPAUGE RENT	5,885.13
06-25	P8	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	34.60
06-25	P8	FXP070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	25.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE ISRAEL—Con.						
06-25	CB	FXF0706228	DO	OVERNIGHT MAIL	20.97	
06-26	S3	0717700054		HIR GRAPHICS (TRANSFER)	330.00	
06-27	PI	07NY0200464	DO	UTILITIES	398.81	
06-27	PI	07NY0200467	DO	UTILITIES	201.93	
06-27	PI	07NY0200468	DO	UTILITIES	208.80	
06-28	S4	07179001049		RECORDING (TRANSFER)	74.50	
06-29	CB	FXF0706222A		OVERNIGHT MAIL	35.72	
06-29	CB	FXF0706222A	DO	OVERNIGHT MAIL	25.24	
06-30	S5	DYB70600486		DC TEL EQUIP (TRANSFER)	452.40	
06-30	S5	DYB70601108		DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DYB70604567		DC TEL TOLLS (TRANSFER)	1,191.62	
06-30	S5	DYB70608828		DISTRICT OFC TEL TOLLS (TRFR)	99.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,342.87	
PRINTING AND REPRODUCTION						
04-02	PI	07NY0200320		PRINTING AND REPRODUCTION	200.00	
04-16	PI	07NY0200344		PRINTING AND REPRODUCTION	59.00	
04-16	PI	07NY0200336		PRINTING AND REPRODUCTION	75.00	
04-23	PI	07NY0200358	DO	PRINTING AND REPRODUCTION	73.50	
05-12	OP	07GPO030704		PRINTING	488.00	
05-21	PI	07NY0200413		PRINTING AND REPRODUCTION	160.00	
05-07	PI	07NY0200426	DO	PRINTING AND REPRODUCTION	48.00	
05-18	PI	07NY0200447		PRINTING AND REPRODUCTION	78.00	
				PRINTING AND REPRODUCTION TOTALS:	1,173.50	
SUPPLIES AND MATERIALS						
04-02	PI	07NY0200331		OFFICE SUPPLIES	15.21	
04-05	PI	07NY0200332	SILVANA DIAZ	OFFICE SUPPLIES	7.56	
04-16	PI	07NY0200347	ALEX D. BARCHAM	BOTTLED WATER	89.34	
04-16	PI	07NY0200345	CRYSTAL SPRINGS	OFFICE SUPPLIES	61.56	
04-16	PI	07NY0200333	JACK PRATT	PUBLICATION/REFERENCE MATERIAL	197.08	
04-16	PI	07NY0200338	NEW YORK POST	PUBLICATION/REFERENCE MATERIAL	5.00	
04-16	PI	07NY0200335	NEWSDAY	OFFICE SUPPLIES	62.60	
04-16	PI	07NY0200335	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	299.25	
04-16	PI	07NY0200341	DO	PUBLICATION/REFERENCE MATERIAL	115.44	
04-16	PI	07NY0200346	THE NEW YORK TIMES	FOOD & BEVERAGE FOR MEETINGS	355.00	
04-23	PI	07NY0200349	GARAGE ENTRY INC.	PUBLICATION/REFERENCE MATERIAL	40.00	
04-23	PI	07NY0200356	NEWSDAY	OFFICE SUPPLIES	182.09	
04-23	PI	07NY0200355	STAPLES BUSINESS ADVANTAGE	BOTTLED WATER	47.95	
04-23	PI	07NY0200350	WATERBOY NATURAL SPRING WATER	FRAMING (TRANSFER)	62.00	
04-26	HV	07A90100127		OFFICE SUPPLY (TRANSFER)	1,189.90	
04-30	S1	DY070400339		PUBLICATION/REFERENCE MATERIAL	15.19	
05-02	PI	07NY0200364	JACK PRATT	PUBLICATION/REFERENCE MATERIAL	14.81	
05-02	PI	07NY0200365	DO	PUBLICATION/REFERENCE MATERIAL	4.18	
05-02	PI	07NY0200366	DO	OFFICE SUPPLIES	4.89	
05-02	PI	07NY0200362	ZACHARY KRANITZ			

05-07	P1	07N0200386	CARROLL PUBLISHING	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	425.00
05-07	P1	07N0200374	CARLY LEWIS	04/24/07	04/24/07	OFFICE SUPPLIES	10.82
05-07	P1	07N0200375	DO	04/24/07	04/27/07	OFFICE SUPPLIES	50.27
05-07	P1	07N0200378	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	8.77
05-07	P1	07N0200379	DO	04/28/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	194.54
05-07	P1	07N0200373	CONGRESSIONAL QUARTERLY, INC	05/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	665.00
05-07	P1	07N0200385	DAILY NEWS	05/13/07	07/21/07	PUBLICATION/REFERENCE MATERIAL	39.50
05-07	P1	07N0200384	HAUTE ON THE HILL	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	980.10
05-07	P1	07N0200387	HOK STEVE ISRAEL	03/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	39.60
05-09	P1	07N0200398	BETH N. GABELLINI	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	250.00
05-09	P1	07N0200395	CRYSTAL SPRINGS	04/09/07	04/09/07	BOTTLED WATER	82.59
05-09	P1	07N0200394	STAPLES BUSINESS ADVANTAGE	03/07/07	04/06/07	OFFICE SUPPLIES	68.48
05-09	P1	07N0200396	DO	04/20/07	04/20/07	OFFICE SUPPLIES	302.69
05-21	P1	07N0200407	CARLY LEWIS	04/24/07	04/28/07	OFFICE SUPPLIES	24.22
05-21	P1	07N0200408	DO	04/26/07	04/26/07	OFFICE SUPPLIES	12.56
05-21	P1	07N0200409	HOK STEVE ISRAEL	03/29/07	04/29/07	PUBLICATION/REFERENCE MATERIAL	39.60
05-21	P1	07N0200412	JACK PRATT	05/03/07	05/03/07	OFFICE SUPPLIES	42.55
05-21	P1	07N0200403	PATRICIA RUSSELL	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	163.44
05-21	P1	07N0200401	STAPLES BUSINESS ADVANTAGE	04/26/07	04/26/07	OFFICE SUPPLIES	68.71
05-21	P1	07N0200415	WATERBOY NATURAL SPRING WATER	04/06/07	04/30/07	BOTTLED WATER	68.95
05-24	P2	05S4592	ALLIANCE MICRO	05/03/07	05/03/07	TONER CARTRIDGE FOR A HP 4350T	210.00
05-31	SF	DV070500196		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-326.40
05-31	SF	DV070500172		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	SI	07070500347	DEBRA SOLOMON	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	746.55
06-04	P1	07N0200419	NEWSDAY	05/30/07	05/30/07	OFFICE SUPPLIES	125.99
06-04	P1	07N0200416	CRYSTAL SPRINGS	06/01/07	07/26/07	PUBLICATION/REFERENCE MATERIAL	40.00
06-06	P1	07N0200424	HOK STEVE ISRAEL	04/23/07	05/10/07	BOTTLED WATER	72.61
06-06	P1	07N0200421	STAPLES BUSINESS ADVANTAGE	05/18/07	05/18/07	OFFICE SUPPLIES	305.45
06-06	P1	07N0200425	DO	05/08/07	05/11/07	OFFICE SUPPLIES	397.78
06-07	P1	07N0200429	ALEX D. BARCHAM	04/26/07	04/26/07	OFFICE SUPPLIES	7.18
06-15	P1	07N0200433	HAUTE ON THE HILL	06/06/07	06/06/07	OFFICE SUPPLIES	72.00
06-15	P1	07N0200438	JACK PRATT	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	286.19
06-15	P1	07N0200435	SILVANA DIAZ	06/09/07	06/09/07	FOOD & BEVERAGE FOR MEETINGS	521.39
06-15	P1	07N0200436	ERIN MURPHY	05/22/07	05/22/07	OFFICE SUPPLIES	30.37
06-18	P1	07N0200445	GARAGE CATERING INC	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	33.59
06-18	P1	07N0200446	DO	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	109.14
06-18	P1	07N0200449	STAPLES BUSINESS ADVANTAGE	06/09/07	06/09/07	FOOD & BEVERAGE FOR MEETINGS	1,292.32
06-18	P1	07N0200441	DO	05/07/07	05/24/07	OFFICE SUPPLIES	165.04
06-18	P1	07N0200443	ALEX D. BARCHAM	05/11/07	05/17/07	OFFICE SUPPLIES	140.39
06-21	P1	07N0200454	HOK STEVE ISRAEL	06/19/07	06/19/07	OFFICE SUPPLIES	19.20
06-21	P1	07N0200452	DO	06/15/07	06/15/07	OFFICE SUPPLIES	54.99
06-21	P1	07N0200453	STAPLES BUSINESS ADVANTAGE	06/15/07	06/15/07	OFFICE SUPPLIES	499.79
06-21	P1	07N0200451	CRYSTAL SPRINGS	05/31/07	05/31/07	OFFICE SUPPLIES	355.53
06-27	P1	07N0200472	HARRIS WIENER	05/17/07	06/08/07	BOTTLED WATER	96.58
06-27	P1	07N0200465	DO	05/18/07	05/18/07	OFFICE SUPPLIES	40.15
06-27	P1	07N0200463	JACK PRATT	06/25/07	06/25/07	FOOD & BEVERAGE FOR MEETINGS	217.00
06-27	P1	07N0200470	STAPLES BUSINESS ADVANTAGE	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	89.89
06-27	P1	07N0200471	WATERBOY NATURAL SPRING WATER	06/01/07	06/06/07	OFFICE SUPPLIES	950.06
06-27	P1	07N0200471		05/02/07	05/31/07	BOTTLED WATER	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE ISRAEL—Con.						
06-30	SF	DY070600189	06/20/07	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	SF	DY070600749	06/20/07	OFFICE SUPPLY (TRANSFER)		-64.80
06-30	SI	DY070600346	06/01/07	OFFICE SUPPLY (TRANSFER)		1,238.35
				SUPPLIES AND MATERIALS TOTALS:		13,753.87
EQUIPMENT						
04-27	S8	MA000694778	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,781.00
05-30	S8	MA000703601	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,781.00
05-31	P2	OSM34885	04/17/07	1 LINE FAX KIT FOR XEROX WCP 5		899.00
06-13	F1	NN000019126	05/07/07	T&M SERVICE		120.00
06-28	S8	MA000712389	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,781.00
				EQUIPMENT TOTALS:		9,362.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,155.47
				OFFICE TOTALS:		272,155.47
2006 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
04-16	P2	HC0700888	03/22/07	101466		3,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00
05-21	P1	07NY0200399	10/13/06	PRINTING AND REPRODUCTION		47.50
05-21	P1	07NY0200400	11/30/06	PRINTING AND REPRODUCTION		127.50
				PRINTING AND REPRODUCTION TOTALS:		175.00
06-21	P1	07NY0200450	07/11/06	FOOD & BEVERAGE FOR MEETINGS		556.50
				SUPPLIES AND MATERIALS TOTALS:		556.50
04-06	F2	RN000018274	03/28/07	LAPTOP - DELL LATITUDE D620 1		1,407.13
04-06	F2	RN000018276	03/28/07	PRINTER - DELL 5310N		1,401.43
04-06	F2	RN000018292	03/23/07	COPIER - XEROX WCP 255HG		13,300.00
04-25	F2	RN000018414	02/09/07	MAILING EQUIPMENT - SECAP MODE		3,895.00
04-25	F2	OSM85079	01/06/07	EXTENDED WARRANTY - DELL INITI		89.76
04-25	F2	OSM85079	01/06/07	EXTENDED WARRANTY - TYPE 3 THI		197.55
				EQUIPMENT TOTALS:		20,290.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,022.37
				OFFICE TOTALS:		24,022.37
2007 HON. DARRELL E. JSSA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,954.12	2,571.90
				PERSONNEL COMPENSATION	447,718.77	226,394.70
				PERSONNEL BENEFITS	3,783.53	2,007.12
				TRAVEL	38,910.05	21,488.23

RENT, COMMUNICATION UTILITIES	49,545.55	28,691.83
PRINTING AND REPRODUCTION	26,194.95	1,021.20
OTHER SERVICES	3,761.96	1,947.97
SUPPLIES AND MATERIALS	16,256.04	6,621.43
EQUIPMENT	28,111.74	20,222.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,236.71	310,966.42
OFFICE TOTALS:	617,236.71	310,966.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07
05-31	SF	DY070500373		06/01/07
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07
06-27	04	NW200717700	DO	05/01/07
06-29	0F	7JUSP050001	DO	05/01/07
06-30	SF	DY070600359		06/20/07
PERSONNEL COMPENSATION				
ANDERSON, PAGE C.				
AUGUSTYN, H S.				
BAUER, DAVID J				
BOYL, SHARON M				
CRENSHAW, LAUREN				
CRISTIANO, KRISTEN M				
DORSCH, PETER B.				
FRANKLIN, JOHN B.				
HILEMAN, MICHAEL				
HILL, FREDERICK R.				
MCKINNEY, DONALD A				
NEUGEBAUER, DALE				
PAULE, PHILIP E.				
PRITSCHAU, MARY K.				
SCISM, JASON C.				
SMITH, VERONICA L				
WALKER, AMY D.				
WRIGHT, LENNA				
YBARRA,STEPHANIE				

PERSONNEL COMPENSATION

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	359.09
05-31	SF	DY070500373		06/01/07	FRANKED MAIL	-44.76
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	590.38
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	820.76
06-29	0F	7JUSP050001	DO	05/01/07	FRANKED MAIL	883.63
06-30	SF	DY070600359		06/20/07	FRANKED MAIL	-37.20
PERSONNEL COMPENSATION TOTALS:						2,571.90
ANDERSON, PAGE C.				04/01/07	LEGISLATIVE DIRECTOR	19,634.97
AUGUSTYN, H S.				04/01/07	EXECUTIVE ASSISTANT	1,500.00
BAUER, DAVID J				04/01/07	STAFF ASSISTANT	6,499.99
BOYL, SHARON M				04/01/07	LEGISLATIVE ASSISTANT	11,037.99
CRENSHAW, LAUREN				04/01/07	LEGISLATIVE ASSISTANT	11,037.99
CRISTIANO, KRISTEN M				04/01/07	STAFF ASSISTANT	4,833.34
DORSCH, PETER B.				04/01/07	STAFF ASSISTANT	7,125.00
FRANKLIN, JOHN B.				04/01/07	LEGISLATIVE ASSISTANT	11,037.99
HILEMAN, MICHAEL				04/01/07	PART-TIME EMPLOYEE	1,613.25
HILL, FREDERICK R.				04/01/07	PRESS SECRETARY	13,749.99
MCKINNEY, DONALD A				04/01/07	DISTRICT REPRESENTATIVE	11,932.26
NEUGEBAUER, DALE				04/01/07	CHIEF OF STAFF	37,345.83
PAULE, PHILIP E.				04/01/07	DISTRICT DIRECTOR	21,819.51
PRITSCHAU, MARY K.				04/01/07	SCHEDULE COORDINATOR	15,402.00
SCISM, JASON C.				04/01/07	COUNSEL	16,906.26
SMITH, VERONICA L				04/01/07	LEGISLATIVE CORRESPONDENT	9,500.01
WALKER, AMY D.				04/01/07	SPECIAL PROJECTS COORDINATOR	12,834.99
WRIGHT, LENNA				04/01/07	DISTRICT REPRESENTATIVE	10,500.00
YBARRA,STEPHANIE				06/01/07	STAFF ASSISTANT	2,083.33
PERSONNEL COMPENSATION TOTALS:						226,394.70

PERSONNEL BENEFITS

04-30	SF	0712000076		04/01/07	TRANSIT BENEFITS	569.06
05-31	SF	0715100076		05/01/07	TRANSIT BENEFITS	669.14
06-30	SF	0718100080		06/01/07	TRANSIT BENEFITS	668.92
PERSONNEL BENEFITS TOTALS:						2,007.12

TRAVEL

04-02	P1	07CA4900406	JASON SCISM	02/19/07	AIRFARE (0266)	699.72
04-02	P1	07CA4900407	DO	02/19/07	LODGING	330.00
04-02	P1	07CA4900408	DO	02/19/07	CAR RENTAL	165.40
04-02	P1	07CA4900409	DO	02/19/07	GASOLINE	16.21
04-02	P1	07CA4900410	DO	02/19/07	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. DARRELL E. ISSA—Con.						
04-02	PI 07CA4900412	DO	02/19/07	MEALS ON TRAVEL		50.40
04-11	PI 07CA4900428	KRISTEN CRISTIANO	02/01/07	PRIVATE AUTO MILEAGE		22.80
04-18	PI 07CA4900443	DONALD A. MCKINNEY	03/26/07	MEALS ON TRAVEL		79.00
04-18	PI 07CA4900444	DO	03/26/07	LOCAL TRANSPORTATION		126.00
04-18	PI 07CA4900445	PHILIP EDWARD PAULE	03/25/07	LODGING		886.93
04-18	PI 07CA4900446	DO	03/25/07	AIRFARE (1558)		562.10
04-18	PI 07CA4900447	DO	03/25/07	LOCAL TRANSPORTATION		91.00
04-20	PI 07CA4900456	AMY DAVENPORT WALKER	03/09/07	PRIVATE AUTO MILEAGE		93.60
04-20	PI 07CA4900458	DONALD A. MCKINNEY	03/27/07	LODGING		1,056.54
04-20	PI 07CA4900459	DO	03/30/07	AIRFARE (2127)		401.60
04-25	PI 07CA4900479	DALE NEUGEBAUER	04/08/07	LODGING		224.40
04-25	PI 07CA4900480	DO	04/08/07	AIRFARE (5712)		328.80
04-25	PI 07CA4900481	DO	04/08/07	CAR RENTAL		319.75
04-25	PI 07CA4900482	DO	04/08/07	GASOLINE		50.30
04-25	PI 07CA4900483	DO	04/08/07	MEALS ON TRAVEL		94.89
04-25	PI 07CA4900486	HON. DARRELL ISSA	03/09/07	AIRFARE (7420)		428.40
04-25	PI 07CA4900461	DO	03/04/07	AIRFARE (2418)		856.81
04-25	PI 07CA4900462	DO	03/12/07	AIRFARE (6054)		856.81
04-25	PI 07CA4900463	DO	03/18/07	AIRFARE (2047)		856.81
04-25	PI 07CA4900485	JOHN B. FRANKLIN	04/06/07	AIRFARE (4239)		343.81
04-25	PI 07CA4900486	DO	04/07/07	CAR RENTAL		225.92
04-25	PI 07CA4900488	DO	04/12/07	LODGING		120.60
04-25	PI 07CA4900469	MARY K PRITSCHAU	03/30/07	AIRFARE (7266)		375.81
04-25	PI 07CA4900470	DO	03/30/07	LODGING		1,089.00
04-25	PI 07CA4900471	DO	03/30/07	CAR RENTAL		563.28
04-25	PI 07CA4900472	DO	03/30/07	LOCAL TRANSPORTATION		60.00
04-25	PI 07CA4900473	DO	03/30/07	GASOLINE		66.59
04-25	PI 07CA4900489	DO	03/30/07	MEALS ON TRAVEL		133.87
04-25	PI 07CA4900464	PAGE HINDS ANDERSON	04/09/07	LODGING		297.18
04-25	PI 07CA4900465	DO	04/12/07	LODGING		124.87
04-25	PI 07CA4900466	DO	04/09/07	AIRFARE (1506)		380.10
04-25	PI 07CA4900467	DO	04/09/07	CAR RENTAL		266.01
04-25	PI 07CA4900468	DO	04/09/07	GASOLINE		55.62
04-25	PI 07CA4900474	DO	04/09/07	LOCAL TRANSPORTATION		77.00
04-25	PI 07CA4900475	DO	04/09/07	MEALS ON TRAVEL		74.36
04-25	PI 07CA4900484	SHARON MOLLY BOYL	04/05/07	LOCAL TRANSPORTATION		106.75
04-25	PI 07CA4900490	DO	04/05/07	AIRFARE (3164)		328.81
04-25	PI 07CA4900491	DO	04/05/07	MEALS ON TRAVEL		128.93
04-25	PI 07CA4900492	DO	04/05/07	CAR RENTAL		246.16
04-25	PI 07CA4900493	DO	04/05/07	GASOLINE		104.14
04-26	PI 07CA4900496	DONALD A. MCKINNEY	02/26/07	PRIVATE AUTO MILEAGE		302.00
04-26	PI 07CA4900494	JOHN B. FRANKLIN	04/07/07	GASOLINE		80.00
04-26	PI 07CA4900495	DO	04/07/07	MEALS ON TRAVEL		406.71

05-10	P1	07CA4900512	AMY DAVENPORT WALKER	03/19/07	03/21/07	PRIVATE AUTO MILEAGE	52.00
05-10	P1	07CA4900513	DO	03/19/07	LODGING		82.50
05-10	P1	07CA4900514	DO	03/20/07	MEALS ON TRAVEL		36.58
05-10	P1	07CA4900517	MICHAEL W HILEMAN	04/27/07	AIRFARE (2258)		545.60
05-10	P1	07CA4900518	DO	04/30/07	LODGING		861.04
05-10	P1	07CA4900519	DO	04/30/07	MEALS ON TRAVEL		71.81
05-10	P1	07CA4900520	DO	05/04/07	LOCAL TRANSPORTATION		45.00
05-10	P1	07CA4900521	DO	04/30/07	PRIVATE AUTO MILEAGE		61.20
05-10	P1	07CA4900504	PETER DORSCH	04/26/07	AIRFARE (1598)		313.20
05-10	P1	07CA4900505	DO	05/01/07	LOCAL TRANSPORTATION		10.00
05-10	P1	07CA4900506	DO	04/26/07	CAR RENTAL		108.02
05-10	P1	07CA4900507	DO	04/26/07	GASOLINE		43.39
05-10	P1	07CA4900538	DONALD A. MCKINNEY	04/30/07	PRIVATE AUTO MILEAGE		200.80
05-16	P1	07CA4900536	LAURENT CRENSHAW	05/09/07	LOCAL TRANSPORTATION		8.00
05-18	P1	07CA4900550	FREDERICK R HILL	05/14/07	LOCAL TRANSPORTATION		8.00
05-18	P1	07CA4900543	HON DARRELL ISSA	04/16/07	AIRFARE (2588)		856.81
05-18	P1	07CA4900548	KRISTEN CRISTIANO	04/09/07	PRIVATE AUTO MILEAGE		59.03
05-18	P1	07CA4900549	DO	04/30/07	PRIVATE AUTO MILEAGE		93.60
06-04	P1	07CA4900563	AMY DAVENPORT WALKER	04/12/07	PRIVATE AUTO MILEAGE		122.00
06-04	P1	07CA4900564	DO	04/19/07	LOCAL TRANSPORTATION		10.00
06-04	P1	07CA4900565	DO	05/07/07	AIRFARE (0205)		421.61
06-04	P1	07CA4900566	DO	05/07/07	MEALS ON TRAVEL		117.16
06-04	P1	07CA4900567	DO	05/07/07	LOCAL TRANSPORTATION		173.70
06-04	P1	07CA4900557	DONALD A. MCKINNEY	04/19/07	PRIVATE AUTO MILEAGE		167.60
06-14	P1	07CA4900593	DO	05/17/07	PRIVATE AUTO MILEAGE		93.60
06-14	P1	07CA4900585	JOHN B. FRANKLIN	05/18/07	PRIVATE AUTO MILEAGE		168.40
06-14	P1	07CA4900586	DO	05/27/07	AIRFARE (6063)		184.40
06-14	P1	07CA4900587	DO	05/28/07	CAR RENTAL		285.14
06-14	P1	07CA4900588	DO	05/28/07	GASOLINE		163.94
06-14	P1	07CA4900589	DO	06/05/07	MEALS ON TRAVEL		142.28
06-14	P1	07CA4900588	DO	05/28/07	AIRFARE (1255)		155.80
06-14	P1	07CA4900579	LAURENT CRENSHAW	05/29/07	MEALS ON TRAVEL		105.81
06-14	P1	07CA4900580	DO	05/23/07	AIRFARE (1255)		432.80
06-14	P1	07CA4900581	DO	05/29/07	CAR RENTAL		201.95
06-14	P1	07CA4900582	DO	05/25/07	LOCAL TRANSPORTATION		16.00
06-14	P1	07CA4900583	DO	05/29/07	GASOLINE		97.17
06-14	P1	07CA4900584	DO	05/29/07	LODGING		413.60
06-20	P1	07CA4900604	DO	06/10/07	TAXIS (2)		40.00
06-20	P1	07CA4900603	VERONICA SMITH	06/10/07	TAXI		17.00
TRAVEL TOTALS							21,488.23
04-02	P1	07CA4900416	RENT, COMMUNICATION, UTILITIES	02/24/07	UTILITIES		45.95
04-02	P1	07CA4900405	DALE NEUGEBAUER	01/22/07	TELECOMMUNICATIONS CHARGES		55.76
04-02	P1	07CA4900413	JASON SCISM	02/28/07	UTILITIES		45.95
04-02	P1	07CA4900417	JOHN B. FRANKLIN	02/28/07	UTILITIES		42.99
04-04	P1	07CA4900422	MARY K PRITSCHAU	03/19/07	UTILITIES		45.95
04-04	P1	07CA4900423	JASON SCISM	02/15/07	UTILITIES		45.95
04-04	P1	07CA4900424	DO	02/16/07	TELECOMMUNICATIONS CHARGES		64.17
04-09	P1	07CA4900430	FEDERAL EXPRESS CORP	12/22/06	TELECOMMUNICATIONS CHARGES		111.70
04-09	P1	07CA4900430	DO	03/21/07	OVERNIGHT MAIL		169.64
04-11	P1	07CA4900430	KRISTEN CRISTIANO	03/21/07	POSTAGE/MAILING SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
04-11	P1	07CA4900435	02/22/07	UTILITIES	37.95	37.95
04-11	P1	SHARON MOLLY BOYL	03/28/07	OVERNIGHT MAIL	146.79	146.79
04-13	CB	FXF070412A	02/27/07	TEMPORARY SPACE RENTAL	497.45	497.45
04-16	P1	07CA4900432	04/23/07	UTILITIES	45.95	45.95
04-18	P1	07CA4900448	04/09/07	TELECOMMUNICATIONS CHARGES	107.73	107.73
04-18	P1	JOHN B. FRANKLIN	03/20/07	UTILITIES	34.99	34.99
04-18	P1	07CA4900450	04/19/07	UTILITIES	42.99	42.99
04-18	P1	LAURENT GRENSHAW	02/09/07	TELECOMMUNICATIONS CHARGES	65.00	65.00
04-18	P1	MARY K PRITSCHAU	03/28/07	OVERNIGHT MAIL	41.66	41.66
04-18	P1	PHILIP EDWARD PAULE	04/01/07	VISTA - RENT	3,916.85	3,916.85
04-18	P1	DO	02/26/07	UTILITIES	143.29	143.29
04-20	CB	FXF070419B	03/10/07	UTILITIES	42.95	42.95
04-20	P9	CA490380704	04/11/07	UTILITIES	39.12	39.12
04-20	P1	07CA4900454	04/01/07	HR GRAPHICS (TRANSFER)	146.00	146.00
04-25	P1	07CA4900478	04/11/07	OVERNIGHT MAIL	77.88	77.88
04-26	P1	PAIGE HINDS ANDERSON	03/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
04-27	S3	07117600008	03/01/07	DC TEL TOLLS (TRANSFER)	150.00	150.00
04-27	CB	FXF070426A	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	469.50	469.50
04-30	S5	DY070500203	03/01/07	OVERNIGHT MAIL	907.27	907.27
04-30	S5	DY070500897	04/17/07	UTILITIES	106.66	106.66
04-30	S5	DY070506154	04/15/07	UTILITIES	45.95	45.95
05-04	CB	FXF0705030A	03/28/07	UTILITIES	44.99	44.99
05-10	P1	07CA4900499	04/20/07	UTILITIES	42.99	42.99
05-10	P1	07CA4900501	04/10/07	UTILITIES	42.95	42.95
05-10	P1	07CA4900503	04/22/07	UTILITIES	37.95	37.95
05-10	P1	JOHN B. FRANKLIN	04/24/07	OVERNIGHT MAIL	260.44	260.44
05-10	P1	LAURENT GRENSHAW	03/24/07	TELECOMMUNICATIONS CHARGES	290.01	290.01
05-10	P1	MARY K PRITSCHAU	04/01/07	TELECOMMUNICATIONS CHARGES	131.35	131.35
05-10	P1	PAIGE HINDS ANDERSON	02/25/07	TELECOMMUNICATIONS CHARGES	33.40	33.40
05-10	P1	SHARON MOLLY BOYL	01/25/07	TELECOMMUNICATIONS CHARGES	335.80	335.80
05-11	CB	FXF070510A	04/04/07	TELECOMMUNICATIONS CHARGES	297.18	297.18
05-14	P1	07CA4900526	12/25/06	TELECOMMUNICATIONS CHARGES	136.51	136.51
05-14	P1	07CA4900527	03/25/07	TELECOMMUNICATIONS CHARGES	141.64	141.64
05-14	P1	07CA4900525	01/03/07	TELECOMMUNICATIONS CHARGES	59.01	59.01
05-16	P1	07CA4900539	02/03/07	TELECOMMUNICATIONS CHARGES	56.21	56.21
05-16	P1	07CA4900534	03/03/07	TELECOMMUNICATIONS CHARGES	57.89	57.89
05-18	P1	07CA4900535	05/02/07	TELECOMMUNICATIONS CHARGES	135.11	135.11
05-18	CB	FXP070517B	03/27/07	OVERNIGHT MAIL	153.23	153.23
05-21	P9	CA490050544	05/01/07	VISTA - RENT	3,916.85	3,916.85
05-30	CB	CA490380705	05/04/07	OVERNIGHT MAIL	173.80	173.80
05-30	CB	FXF070525A	04/01/07	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-31	S5	DY070600181				

05-31	\$5	DY070600869	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150.00
05-31	\$5	DY070602572	04/01/07	04/30/07	DIST TEL TOLLS (TRANSFER)	2,332.05
05-31	\$5	DY070607616	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	939.94
06-04	P1	07CA4900558	04/24/07	05/23/07	UTILITIES	45.95
06-04	CB	FXF070531A	03/15/07	05/15/07	OVERNIGHT MAIL	90.39
06-04	P1	07CA4900554	04/28/07	05/27/07	UTILITIES	45.95
06-04	P1	07CA4900561	03/09/07	04/08/07	TELECOMMUNICATIONS CHARGES	65.00
06-04	P1	07CA4900562	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	65.00
06-04	P1	07CA4900560	04/16/07	05/16/07	UTILITIES	37.95
06-07	P1	07CA4900573	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	297.18
06-07	P1	07CA4900574	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	131.51
06-07	P1	07CA4900575	05/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	37.52
06-08	CB	FXF070607A	05/23/07	05/23/07	OVERNIGHT MAIL	62.58
06-11	P1	07CA4900578	05/03/07	05/02/07	UTILITIES	98.06
06-14	P1	07CA4900590	05/08/07	06/08/07	OVERNIGHT MAIL	2,485.78
06-15	CB	FXF070614A	05/30/07	05/30/07	OVERNIGHT MAIL	308.74
06-18	P1	07CA4900597	05/24/07	05/24/07	UTILITIES	231.23
06-18	P1	07CA4900598	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	294.08
06-18	P1	07CA4900599	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	131.71
06-20	P9	CA49030706	06/01/07	06/30/07	VISTA - RENT	3,916.85
06-20	P1	07CA4900605	05/17/07	06/16/07	UTILITIES	44.99
06-25	CB	FXP070622B	06/07/07	06/07/07	OVERNIGHT MAIL	97.72
06-28	S4	07179001050	05/01/07	05/31/07	RECORDING (TRANSFER)	96.50
06-29	CB	FXF070622A	06/14/07	06/14/07	OVERNIGHT MAIL	80.95
06-30	\$5	DYB70600138	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	\$5	DYB70600838	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	150.00
06-30	\$5	DYB70602249	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,141.44
06-30	\$5	DYB70607151	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,004.46
					RENT, COMMUNICATION, UTILITIES TOTALS	28,691.83
04-26	P1	07CA4900498	04/13/07	04/13/07	PRINTING AND REPRODUCTION	56.90
05-10	P1	07CA4900511	04/19/07	04/19/07	PRINTING AND REPRODUCTION	160.00
05-12	OP	07GP0030704	01/25/07	01/25/07	PRINTING	172.00
05-14	P1	07CA4900529	01/01/07	03/31/07	METER OVERAGE	120.00
06-04	P1	07CA4900569	05/25/07	05/25/07	PRINTING AND REPRODUCTION	56.95
06-06	OP	07GP0050703	04/05/07	04/05/07	PRINTING	42.00
06-18	P1	07CA4900595	06/01/07	06/01/07	PRINTING AND REPRODUCTION	391.45
06-18	P1	07CA4900596	06/13/07	06/13/07	PRINTING AND REPRODUCTION	21.90
					PRINTING AND REPRODUCTION TOTALS	1,021.20
04-11	P1	07CA4900437	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	75.00
04-20	P1	07CA4900455	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	325.00
05-14	P1	07CA4900524	04/18/07	04/18/07	JANITORIAL AND RELATED SERVICE	712.97
05-14	P1	07CA4900528	04/18/07	04/18/07	SERVICE CONTRACT	100.00
06-04	P1	07CA4900570	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	325.00
06-04	P1	07CA4900568	05/12/07	05/12/07	JANITORIAL AND RELATED SERVICE	285.00
06-14	P1	07CA4900591	06/01/07	06/01/07	SERVICE CONTRACT	125.00
					OTHER SERVICES TOTALS	1,947.97
04-02	P1	07CA4900419	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	112.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DARRELL E. ISSA—Con.						
04-02	PI 07CA4900418	MARY K PRITSCHAU	03/24/07	FOOD & BEVERAGE FOR MEETINGS		41.00
04-04	PI 07CA4900420	OFFICE DEPOT	03/13/07	OFFICE SUPPLIES		91.52
04-04	PI 07CA4900421	DO	03/13/07	OFFICE SUPPLIES		64.35
04-11	PI 07CA4900433	JOHN B. FRANKLIN	04/01/07	FOOD & BEVERAGE FOR MEETINGS		82.53
04-11	PI 07CA4900434	DO	04/04/07	OFFICE SUPPLIES		369.17
04-11	PI 07CA4900429	KRISTEN CRISTIANO	03/13/07	OFFICE SUPPLIES		95.64
04-11	PI 07CA4900431	DO	03/27/07	PUBLICATION/REFERENCE MATERIAL		95.70
04-11	PI 07CA4900436	SHARON MOLLY BOYL	03/25/07	FOOD & BEVERAGE FOR MEETINGS		14.63
04-18	PI 07CA4900438	JOHN B. FRANKLIN	04/09/07	OFFICE SUPPLIES		678.00
04-18	PI 07CA4900440	DO	04/13/07	OFFICE SUPPLIES		312.44
04-25	PI 07CA4900487	DO	04/07/07	OFFICE SUPPLIES		26.00
04-25	PI 07CA4900476	DO	03/29/07	OFFICE SUPPLIES		39.33
04-25	PI 07CA4900477	DO	03/15/07	FOOD & BEVERAGE FOR MEETINGS		137.19
04-26	PI 07CA4900497	DAVID J BAUER	04/12/07	OFFICE SUPPLIES		52.49
04-30	SI DYO70400087		04/01/07	OFFICE SUPPLY (TRANSFER)		120.00
05-10	PI 07CA4900508	JOHN B. FRANKLIN	03/27/07	OFFICE SUPPLIES		50.00
05-10	PI 07CA4900509	DO	04/22/07	PUBLICATION/REFERENCE MATERIAL		104.69
05-10	PI 07CA4900510	DO	04/24/07	FOOD & BEVERAGE FOR MEETINGS		259.52
05-10	PI 07CA4900515	MARY K PRITSCHAU	04/12/07	FOOD & BEVERAGE FOR MEETINGS		120.50
05-14	PI 07CA4900522	CONGRESSIONAL MANAGEMENT FNDN	02/12/07	PUBLICATION/REFERENCE MATERIAL		30.00
05-14	PI 07CA4900523	OFFICE DEPOT	04/03/07	OFFICE SUPPLIES		109.77
05-16	PI 07CA4900537	DO	04/20/07	OFFICE SUPPLIES		75.50
05-18	PI 07CA4900545	JOHN B. FRANKLIN	05/15/07	OFFICE SUPPLIES		382.12
05-18	PI 07CA4900546	MARY K PRITSCHAU	05/13/07	FOOD & BEVERAGE FOR MEETINGS		48.25
05-31	SF DYO70500085		05/20/07	OFFICE SUPPLY (TRANSFER)		-128.75
05-31	SF DYO70500661		06/01/07	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	SI DYO70500088		05/01/07	OFFICE SUPPLY (TRANSFER)		753.12
05-31	CI NW200715001	DEER PARK	03/31/07	BOTTLED WATER		11.99
05-31	CI NW200715001	DO	03/16/07	BOTTLED WATER		44.99
05-31	CI NW200715001	DO	03/22/07	BOTTLED WATER		44.99
05-31	CI NW200715001	DO	03/31/07	BOTTLED WATER		2.00
06-04	PI 07CA4900555	JOHN B. FRANKLIN	05/21/07	OFFICE SUPPLIES		31.62
06-04	PI 07CA4900559	MARY K PRITSCHAU	05/27/07	FOOD & BEVERAGE FOR MEETINGS		36.00
06-04	PI 07CA4900571	OFFICE DEPOT	01/10/07	OFFICE SUPPLIES		65.15
06-04	PI 07CA4900572	DO	01/10/07	OFFICE SUPPLIES		88.84
06-04	PI 07CA4900556	PAGE HINDS ANDERSON	05/17/07	FOOD & BEVERAGE FOR MEETINGS		11.99
06-05	CI NW200715501	DEER PARK	04/30/07	BOTTLED WATER		30.99
06-05	CI NW200715501	DO	04/17/07	BOTTLED WATER		2.00
06-05	CI NW200715501	DO	04/30/07	BOTTLED WATER		1,075.59
06-11	PI 07CA4900577	COPYTELE INC	05/02/07	OFFICE SUPPLIES		147.82
06-14	PI 07CA4900592	JOHN B. FRANKLIN	06/07/07	FOOD & BEVERAGE FOR MEETINGS		302.55
06-14	PI 07CA4900594	OFFICE DEPOT	05/17/07	OFFICE SUPPLIES		11.99
06-20	CI NW200717001	DEER PARK	05/31/07	BOTTLED WATER		

06-20	C1	NW200717001	DO	05/10/07	05/10/07	BOTTLED WATER	47.98
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07CA490601	JOHN B. FRANKLIN	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	228.29
06-20	P1	07CA490602	MARY K FRITSCHAU	06/09/07	06/09/07	OFFICE SUPPLIES	16.11
06-30	SF	DY070600079		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-110.25
06-30	SF	DY070600639		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600088		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	293.59
						SUPPLIES AND MATERIALS TOTALS	6,621.43
04-27	S8	MA000695124	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
05-09	F2	RN000018640	DELL DIRECT SALES	04/05/07	04/05/07	FILE SERVER - DELL POWEREDGE 2	9,641.53
05-09	F2	RN000018640	DO	04/05/07	04/05/07	SERVER RACK - DELL PE2410 24U	2,690.81
05-30	S8	MA000703942		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
06-28	S8	MA000713524		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,629.90
						EQUIPMENT TOTALS:	20,222.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,966.42
						OFFICE TOTALS:	310,966.42
05-16	HR	397279	HON. STEVE ISRAEL	09/30/06	09/30/06	REIMB. PAYMENT ERROR	-428.61
						TRAVEL TOTALS:	-428.61
04-04	P1	07CA4900426	RENT, COMMUNICATION, UTILITIES	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	14.02
04-04	P1	07CA4900427	EXCEL COMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES	16.02
04-19	P1	07CA4900453	SAN DIEGO GAS & ELECTRIC	09/25/06	10/24/06	UTILITIES	215.66
05-31	P1	07CA4900551	LEWNA WRIGHT	09/03/06	10/02/06	TELECOMMUNICATIONS CHARGES	65.00
05-31	P1	07CA4900552	DO	11/03/06	12/02/06	TELECOMMUNICATIONS CHARGES	60.32
05-31	P1	07CA4900553	DO	12/03/06	01/02/07	TELECOMMUNICATIONS CHARGES	61.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	432.98
05-02	C2	NW200711604	SUPPLIES AND MATERIALS	12/15/06	12/15/06	OFFICE SUPPLIES	57.24
05-02	C2	NW200711604	BOISE CASCADE	12/15/06	12/15/06	OFFICE SUPPLIES	2,315.12
						SUPPLIES AND MATERIALS TOTALS:	2,372.36
04-06	F2	RN000018273	EQUIPMENT	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
04-06	F2	RN000018273	DELL DIRECT SALES	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
04-06	F2	RN000018273	DO	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
04-06	F2	RN000018273	DO	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
04-06	F2	RN000018273	DO	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
04-06	F2	RN000018273	DO	04/03/07	04/03/07	LAPTOP - DELL LATITUDE 620 2	3,397.83
04-06	F2	RN000018273	DO	04/03/07	04/03/07	LAPTOP - DELL LATITUDE 620 2	3,397.83
04-06	F2	RN000018279	DO	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
04-06	F2	RN000018279	DO	04/03/07	04/03/07	COMPUTER - DELL 9200C 2.66GHZ	2,287.27
06-20	F2	RN000019222	HERMAN MILLER CO	05/21/07	05/21/07	CHAIR - HERMAN MILLER AERON BL	525.81
06-20	F2	RN000019222	DO	05/21/07	05/21/07	CHAIR - HERMAN MILLER AERON BL	525.81
06-20	F2	RN000019222	DO	05/21/07	05/21/07	CHAIR - HERMAN MILLER AERON BL	525.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. DARRELL E. ISSA—Com.						
06-20	F2	RN000019222	DO	CHAIR - HERMAN MILLER AERON BL		525.81
			05/21/07			25,451.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,828.33
				OFFICE TOTALS:		27,828.33
2007 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	16,796.88	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,796.88	0.00
				OFFICE TOTALS:	16,796.88	0.00
2006 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
04-18	OP	7USPS02004A		FRANKED MAIL		23.42
05-23	OP	7USPS03004B		FRANKED MAIL		28.22
			02/01/07			51.64
			03/31/07			—13.44
				FRANKED MAIL TOTALS:		—13.44
06-05	HR	397292		REFUND, OVERPAYMENT		74.42
			12/14/06			74.36
				TRAVEL TOTALS:		148.78
04-04	P1	07OK0500241		TELECOMMUNICATIONS CHARGES		
04-04	P1	07OK0500243		TELECOMMUNICATIONS CHARGES		
			12/07/06			461.51
			09/07/06			—680.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		—218.63
04-04	P1	07OK0500242		PRINTING AND REPRODUCTION		
05-30	HR	397288		REFUND, PAYMENT ERROR		
			11/30/06			330.00
			12/30/05			330.00
				PRINTING AND REPRODUCTION TOTALS:		298.35
05-09	F1	NN000018645		T&M SERVICE		
			11/29/06			
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2005 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
04-02	CO	7Y26221608		CANCELED CHECK-STATE DATED		—2,539.68
05-01	CO	7Y26222688		CANCELED CHECK-STATE DATED		—2,103.29
			12/07/05			—4,642.97
			11/22/05			—4,642.97
				PRINTING AND REPRODUCTION TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		

RAW MAIL	37,586.71	760.73
PERSONNEL COMPENSATION	386,871.42	195,415.72
PERSONNEL BENEFITS	2,243.40	383.02
TRAVEL	42,990.93	21,109.33
RENT, COMMUNICATION, UTILITIES	76,626.20	44,568.95
PRINTING AND REPRODUCTION	7,301.78	4,747.79
OTHER SERVICES	8,488.54	5,573.21
SUPPLIES AND MATERIALS	23,294.35	15,880.13
EQUIPMENT	24,257.37	11,766.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,660.70	300,205.25
OFFICE TOTALS:	609,660.70	300,205.25

03/01/07	FRANKED MAIL	629.34
04/01/07	FRANKED MAIL	77.61
05/01/07	FRANKED MAIL	53.78
FRANKED MAIL TOTALS:		760.73

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07
05-31	04	NW200715001	DO	04/01/07
06-27	04	NW200717701	DO	05/01/07

06/30/07	CASEWORKER/DIST MIL & VET LIAS	9,000.00
06/30/07	LEGISLATIVE DIRECTOR-SR POLICY	16,500.00
06/30/07	LEGISLATIVE ASSISTANT	6,458.33
03/30/07	LEGISLATIVE ASSISTANT	6,000.00
06/30/07	SHARED EMPLOYEE	2,576.00
06/30/07	SCHEDULER	6,400.00
06/30/07	DISTRICT ADMINISTRATOR	13,666.66
04/30/07	FIELD COORDINATOR	2,975.00
06/30/07	LEGISLATIVE ASSISTANT	13,186.12
06/30/07	FIELD COORDINATOR	8,499.99
04/09/07	SR. DISTRICT LIAISON	1,250.00
06/30/07	COUNSEL	11,411.10
06/30/07	LEGISLATIVE CORRESPONDENT	7,749.99
06/03/07	COMMUNICATIONS DIRECTOR/PRESS	11,025.00
06/30/07	OFFICE MANAGER	11,000.01
05/31/07	STAFF ASSISTANT	3,666.66
06/27/07	DISTRICT LIAISON	2,367.51
04/13/07	SHARED EMPLOYEE	2,100.00
06/30/07	PAID INTERN	2,499.99
06/30/07	DISTRICT LIAISON	1,000.00
06/30/07	SHARED EMPLOYEE	2,500.00
06/30/07	SENIOR LEGISLATIVE COUNSEL	4,250.01
06/30/07	CHIEF OF STAFF	14,250.01
06/30/07	STAFF ASSISTANT	27,083.33
06/30/07	PERSONNEL COMPENSATION TOTALS:	8,000.01
		195,415.72

BERNARDDES, MARCO A.	04/01/07
BERRY, GREGORY A.	04/01/07
BESSER, NINA E.	04/16/07
DANDRIDGE, MYRA L.	03/01/07
DONCHES, MICHELLE M.	01/01/07
GRIDDINE, VANESSA L.	05/01/07
HALPIN, MICHAEL A.	04/01/07
HOLLOWAY, RAY	04/01/07
HUTCHISON, THEODORE D.	03/20/07
JAMES, ANITA	04/01/07
JOHNSON, CHONYA M.	04/01/07
MANDUJANO, CARMEN	04/01/07
MASON, MATTHEW	04/01/07
MCQUERRY, MICHAEL J.	04/01/07
OLIVER, ELAINE P.	04/01/07
RAPPAPORT, NOLAN W.	04/01/07
DO	06/01/07
SHERROD, ELECIA C.	03/26/07
SIMS JR., JAMES D.	04/01/07
THOMAS, TASHON	06/01/07
THOMAS, WILLIAM P.	06/11/07
THOMPSON, CORA A.	04/01/07
TSEHAJ, YOHANNES	01/01/07
WILKES, KATHLEEN L.	04/01/07
WOODS, BRONSON	04/01/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
06-30	57	07181000392				
TRAVEL						
04-02	PI	077X1800355				191.40
04-02	PI	077X1800356				383.02
04-04	PI	077X1800361				139.99
04-16	PI	077X1800369				5.00
04-16	PI	077X1800370				854.30
04-16	PI	077X1800372				9.12
04-16	PI	077X1800373				542.98
04-16	PI	077X1800373				52.00
04-18	PI	077X1800387				207.27
04-18	PI	077X1800388				111.15
04-18	PI	077X1800389				308.18
04-18	PI	077X1800390				160.43
04-18	PI	077X1800391				8.50
04-18	PI	077X1800393				20.50
04-18	PI	077X1800394				71.86
04-18	PI	077X1800396				248.00
04-18	PI	077X1800401				70.14
04-18	PI	077X1800399				1.25
04-18	PI	077X1800400				14.00
04-19	PI	077X1800382				854.30
04-19	PI	077X1800383				864.30
04-19	PI	077X1800384				151.40
04-19	PI	077X1800385				854.30
04-19	PI	077X1800386				424.90
04-19	PI	077X1800414				177.24
04-20	PI	077X1800419				80.00
04-27	PI	077X1800427				62.38
04-27	PI	077X1800429				121.15
04-27	PI	077X1800430				864.30
05-11	PI	077X1800447				753.80
05-11	PI	077X1800448				509.20
05-11	PI	077X1800449				598.80
05-11	PI	077X1800450				132.67
05-11	PI	077X1800451				519.40
05-11	PI	077X1800452				514.90
05-11	PI	077X1800453				22.17
05-11	PI	077X1800438				530.57
05-11	PI	077X1800441				69.17
05-11	PI	077X1800442				234.00
05-11	PI	077X1800443				3.50
05-11	PI	077X1800444				
PERSONNEL BENEFITS TOTALS:						
06/01/07	06/30/07	TRANSIT BENEFITS				
03/09/07	03/25/07	PRIVATE AUTO MILEAGE				
03/17/07	03/17/07	PARKING				
03/16/07	03/19/07	RT AIR DC-TXWILKES (7183)				
12/22/06	01/04/07	PRIVATE AUTO MILEAGE				
01/12/07	01/12/07	PRIVATE AUTO MILEAGE				
02/11/07	03/26/07	PARKING (5)				
01/19/07	02/23/07	TOLLS				
04/10/07	04/11/07	LODGING				
04/15/07	04/16/07	LODGING				
03/22/07	04/01/07	CAR RENTAL				
04/09/07	04/10/07	CAR RENTAL				
02/21/07	04/09/07	TOLLS (9)				
03/30/07	04/04/07	TAXIS (2)				
03/23/07	04/01/07	GASOLINE				
03/16/07	04/13/07	PARKING (4)				
03/03/07	03/31/07	PRIVATE AUTO MILEAGE				
04/02/07	04/02/07	TOLL				
03/07/07	03/29/07	PARKING (3)				
03/09/07	03/12/07	A/F DC-TX-DC #2849 MEMBER				
03/09/07	03/12/07	A/F DC-TX-DC #6940 WILKES				
03/10/07	03/25/07	GASOLINE				
03/15/07	03/19/07	A/F DC-TX-DC #0983 MEMBER				
03/16/07	03/16/07	A/F FEE				
04/09/07	04/09/07	AIR TX-DC/JACKSON LEE (1905)				
03/02/07	04/12/07	PRIVATE AUTO MILEAGE				
04/05/07	04/11/07	PARKING				
04/21/07	04/25/07	GASOLINE				
02/09/07	02/10/07	LODGING				
03/31/07	04/03/07	RT AIR DC-TXWILKES (3562)				
03/30/07	03/30/07	RT AIR DC-NY-TX/JACKSON LEE				
04/03/07	04/04/07	RT AIR NY-TX-NO-TX/JACKSON LEE				
03/30/07	03/30/07	RT AIR DC-NYRAPPAPORT (9366)				
04/05/07	04/21/07	GASOLINE				
04/10/07	04/10/07	AIR DC-TXWILKES (4637)				
04/16/07	04/16/07	AIR TX-DC/WILKES (9567)				
04/21/07	05/05/07	MEALS ON TRAVEL				
05/02/07	05/04/07	CAR RENTAL				
04/29/07	05/03/07	GASOLINE				
04/18/07	05/04/07	PARKING				
04/10/07	05/04/07	TOLLS (4)				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
04-19	P1	07TX1800379	02/21/07	TELECOMMUNICATIONS CHARGES	1,512.24	
04-20	P9	TX1801R0704	04/01/07	HOUSTON - RENT	90.00	
04-20	CB	FXF0704198	04/10/07	OVERNIGHT MAIL	13.10	
04-20	P9	TX1803R0704	04/01/07	HOUSTON RENT	410.00	
04-20	P9	TX1802R0704	04/01/07	HOUSTON RENT	1,650.00	
04-24	P2	HCV0701972	04/08/07	VW 8703E COLOR W/DATA ONLY	449.97	
04-26	S4	07TX16001054	03/01/07	RECORDING (TRANSFER)	90.01	
04-26	P1	07TX1800426	03/05/07	POSTAGE/MAILING SERVICE	21.97	
04-26	P1	07TX1800422	04/19/07	UTILITIES	24.07	
04-26	P1	07TX1800423	05/01/07	UTILITIES	104.48	
04-26	P1	07TX1800424	03/11/07	TELECOMMUNICATIONS CHARGES	129.80	
04-26	P1	07TX1800425	03/11/07	TELECOMMUNICATIONS CHARGES	252.06	
04-26	CB	NW704251953	04/18/07	OVERNIGHT MAIL	5.33	
04-27	S6	TX5227R0704	04/01/07	GSA RENT HOUSTON	3,338.00	
04-27	P1	07TX1800428	04/20/07	POSTAGE/MAILING SERVICE	50.93	
04-30	SS	DY070500654	03/01/07	DC TEL EQUIP (TRANSFER)	56.00	
04-30	SS	DY070501244	03/01/07	DC TEL SERVICE (TRANSFER)	244.00	
04-30	SS	DY070504621	03/01/07	DC TEL TOLLS (TRANSFER)	1,021.09	
04-30	SS	DY070505460	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	69.53	
04-30	SS	DY070508345	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	284.26	
05-04	CB	FXF0705034	04/17/07	OVERNIGHT MAIL	12.84	
05-04	CB	NW705031947	04/24/07	OVERNIGHT MAIL	5.33	
05-07	P1	07TX1800432	03/17/07	TELECOMMUNICATIONS CHARGES	1,137.08	
05-07	P1	07TX1800433	03/13/07	TELECOMMUNICATIONS CHARGES	579.99	
05-07	P1	07TX1800434	04/12/07	TELECOMMUNICATIONS CHARGES	2,163.08	
05-09	P1	07TX1800435	03/21/07	TELECOMMUNICATIONS CHARGES	289.92	
05-09	P1	07TX1800437	04/06/07	UTILITIES	87.93	
05-10	CB	NW705091946	03/27/07	OVERNIGHT MAIL	57.28	
05-11	P1	07TX1800454	04/16/07	UTILITIES	24.47	
05-11	P1	07TX1800439	04/05/07	POSTAGE/MAILING SERVICE	498.60	
05-17	P1	07TX1800458	05/01/07	UTILITIES	51.99	
05-17	CB	NW705162005	05/03/07	OVERNIGHT MAIL	11.45	
05-18	P1	07TX1800463	04/07/07	TELECOMMUNICATIONS CHARGES	169.33	
05-18	CB	FXF0705178	05/02/07	OVERNIGHT MAIL	8.88	
05-18	P1	07TX1800466	04/04/07	TELECOMMUNICATIONS CHARGES	297.20	
05-21	P9	TX1801R0705	05/01/07	HOUSTON - RENT	90.00	
05-21	P9	TX1803R0705	05/01/07	HOUSTON RENT	410.00	
05-21	P9	TX1802R0705	05/01/07	HOUSTON RENT	1,550.00	
05-23	CB	NW705221956	05/10/07	OVERNIGHT MAIL	60.90	
05-25	S4	07145001031	04/01/07	RECORDING (TRANSFER)	65.72	
05-25	P1	07TX1800471	06/01/07	UTILITIES	104.48	
05-25	P1	07TX1800472	04/11/07	TELECOMMUNICATIONS CHARGES	130.11	
05-30	S3	07150600056	05/01/07	HIR GRAPHICS (TRANSFER)	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHEILA JACKSON-LEE—Con.						
04-16	P1	07TX1800374	03/06/07	PRINTING AND REPRODUCTION	137.50	
04-16	P1	07TX1800375	03/29/07	PRINTING AND REPRODUCTION	33.50	
04-16	P1	07TX1800376	03/13/07	PRINTING AND REPRODUCTION	33.50	
04-16	P1	07TX1800377	04/03/07	PRINTING AND REPRODUCTION	37.89	
04-18	P1	07TX1800403	04/03/07	PRINTING AND REPRODUCTION	137.50	
04-18	P1	07TX1800409	03/26/07	PRINTING AND REPRODUCTION	794.89	
04-18	P1	07TX1800410	04/05/07	PRINTING AND REPRODUCTION	134.00	
04-19	P1	07TX1800411	04/05/07	PRINTING AND REPRODUCTION	67.00	
04-19	P1	07TX1800412	03/30/07	PRINTING AND REPRODUCTION	195.00	
04-19	P1	07TX1800413	04/06/07	PRINTING AND REPRODUCTION	79.50	
04-20	P1	07TX1800415	04/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
04-24	S3	07114000213	05/02/07	PRINTING AND REPRODUCTION	33.50	
05-11	P1	07TX1800446	05/10/07	PRINTING AND REPRODUCTION	121.61	
05-24	S3	07144000250	05/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
05-30	P1	07TX1800475	05/17/07	PRINTING AND REPRODUCTION	33.50	
05-30	P1	07TX1800476	05/18/07	PRINTING AND REPRODUCTION	253.00	
06-07	P1	07TX1800498	05/05/07	PRINTING AND REPRODUCTION	2,375.00	
06-29	P1	07TX1800515	06/18/07	PRINTING AND REPRODUCTION	152.50	
06-29	P1	07TX1800516	06/18/07	PRINTING AND REPRODUCTION	33.50	
OTHER SERVICES					4,747.79	
04-04	P1	07TX1800363	03/12/07	SERVICE CONTRACT	880.00	
04-19	P1	07TX1800380	03/19/07	SERVICE CONTRACT	880.00	
04-20	P1	07TX1800417	03/26/07	SERVICE CONTRACT	880.00	
04-20	P1	07TX1800418	04/02/07	SERVICE CONTRACT	880.00	
04-21	S6	TX5227350704	04/01/07	SECURITY HOUSTON	706.04	
05-30	S6	TX5227350705	05/01/07	SECURITY HOUSTON	673.60	
06-28	S6	TX5227350706	05/01/07	SECURITY HOUSTON	673.57	
OTHER SERVICES TOTALS:					5,573.21	
SUPPLIES AND MATERIALS						
04-04	P1	07TX1800364	01/11/07	OFFICE SUPPLIES	228.00	
04-04	P1	07TX1800366	02/28/07	PUBLICATION/REFERENCE MATERIAL	171.99	
04-16	P1	07TX1800371	03/19/07	OFFICE SUPPLIES	5.78	
04-16	P1	07TX1800377	01/01/07	PUBLICATION/REFERENCE MATERIAL	335.00	
04-16	P1	07TX1800378	01/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
04-17	P2	05S44591	03/08/07	EASEL - #0RT29E	24.00	
04-17	P2	05S44591	03/08/07	SHIPPING FEE	5.00	
04-18	P1	07TX1800395	02/26/07	FOOD & BEVERAGE FOR MEETINGS	273.52	
04-18	P1	07TX1800402	04/04/07	FOOD & BEVERAGE FOR MEETINGS	30.11	
04-18	P1	07TX1800398	04/04/07	FOOD & BEVERAGE FOR MEETINGS	139.09	
04-20	P1	07TX1800408	04/04/07	FOOD & BEVERAGE FOR MEETINGS	600.00	
04-20	P1	07TX1800416	04/05/07	FOOD & BEVERAGE FOR MEETINGS	375.00	
04-25	P1	07TX1800420	03/13/07	BOTTLED WATER	33.57	

04-25	P1	07TX1800421	DO	0215/07	02/26/07	BOTTLED WATER	57.36
04-27	P1	07TX1800431	HSBC BUSINESS SOLUTIONS	04/06/07	04/20/07	OFFICE SUPPLIES	895.36
04-30	S1	DY070400470	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	975.75
05-07	P1	050707127A	THE HOUSTON CHRONICLE	03/10/07	03/09/08	CANCELED CHECK - STOP PAYMENT	-177.00
05-07	P1	07TX18RW303	DO	03/10/07	03/09/08	PUBLICATION/PREFERENCE MATERIAL	177.00
05-09	P1	07TX1800436	HSBC BUSINESS SOLUTIONS	03/14/07	04/06/07	OFFICE SUPPLIES	1,706.52
05-09	C0	050907129	SOUTHERN LADY	04/04/07	04/04/07	CANCELED CHECK PER US TREASURY	-600.00
05-09	C0	050907129	DO	04/05/07	04/05/07	CANCELED CHECK PER US TREASURY	-375.00
05-11	P1	07TX1800440	KATHLEEN WILKES	04/02/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	173.91
05-17	P1	07TX1800459	MICHAEL A HALPIN	05/20/07	05/20/07	FOOD & BEVERAGE FOR MEETINGS	46.94
05-17	P1	07TX1800460	DO	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	15.16
05-18	P2	05S44867	ALLIANCE MICRO	03/28/07	03/28/07	TONER - BLACK, #888308	119.00
05-18	P2	05S44867	DO	03/28/07	03/28/07	TONER - CYAN, #888311	210.00
05-18	P2	05S44867	DO	03/28/07	03/28/07	TONER - MAGENTA, # 888310	210.00
05-18	P2	05S44867	DO	03/28/07	03/28/07	TONER - YELLOW, # 888309	210.00
05-18	P2	05S44867	DO	03/28/07	03/28/07	SHIPPING	5.00
05-18	P1	07TX1800464	HSBC BUSINESS SOLUTIONS	04/20/07	05/02/07	OFFICE SUPPLIES	1.89
05-18	P1	07TX1800467	OZARKA NATURAL SPRING WATER	04/05/07	04/26/07	BOTTLED WATER	48.57
05-23	P1	07TX18RW408	SOUTHERN LADY	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	600.00
05-23	P1	07TX18RW416	DO	04/05/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	375.00
05-24	P2	05S45288	ALLIANCE MICRO	05/03/07	05/03/07	TONER CARTRIDGE BLACK #0262800	294.00
05-24	P2	05S45288	DO	05/03/07	05/03/07	TONER CARTRIDGE CYAN #02618001	159.00
05-24	P2	05S45288	DO	05/03/07	05/03/07	TONER CARTRIDGE MAGENTA #026	159.00
05-24	P2	05S45288	DO	05/03/07	05/03/07	TONER CARTRIDGE YELLOW #0259	159.00
05-31	S1	DY070500471	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	3,314.32
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715004	DO	03/23/07	03/23/07	BOTTLED WATER	93.95
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
05-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	45.97
05-05	C1	NW200715504	DO	04/27/07	04/27/07	BOTTLED WATER	46.97
05-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
05-07	P1	07TX1800496	KATHLEEN WILKES	05/16/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	593.10
05-07	P1	07TX1800494	MARCO A. BENAVIDES	05/28/07	05/28/07	OFFICE SUPPLIES	7.88
05-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.00
05-20	C1	NW200717004	DO	05/01/07	05/01/07	BOTTLED WATER	18.00
05-20	C1	NW200717004	DO	05/11/07	05/11/07	BOTTLED WATER	38.97
05-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
05-26	P2	05S45548	CAPTOL MARKING PRD	05/29/07	05/29/07	REGULAR RUBBER STAMP	10.00
05-28	P1	07TX1800507	HSBC BUSINESS SOLUTIONS	05/11/07	06/15/07	OFFICE SUPPLIES	1,173.64
05-28	P1	07TX1800512	MICHAEL A HALPIN	05/15/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	72.59
05-29	P1	07TX1800514	OZARKA NATURAL SPRING WATER	05/01/07	05/26/07	BOTTLED WATER	68.73
05-29	P1	07TX1800517	YOHANNES T SEHAJ	06/15/07	06/15/07	FOOD & BEVERAGE FOR MEETINGS	610.00
05-30	S1	DY070600471	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,630.49
							15,880.13
							SUPPLIES AND MATERIALS TOTALS:
04-27	S8	MA000693453	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,881.82
04-30	HV	07A90100129	DO	03/01/07	03/31/07	MAINT CHARGE #KZ00350-HSS MEMO	0.58
05-30	S8	MA000704090	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,881.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SHEILA JACKSON-LEE—Con.						
06-28	S8	MA000713388	06/01/07	EQUIPMENT MAINT (TRANSFER)		4,002.15
				EQUIPMENT TOTALS:		11,766.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,205.25
				OFFICE TOTALS:		300,205.25
2006 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
			01/01/07	SHARED EMPLOYEE		1,024.00
			01/01/07	SENIOR LEGISLATIVE COUNSEL		2,000.00
				PERSONNEL COMPENSATION TOTALS:		3,024.00
PRINTING AND REPRODUCTION						
			12/29/06	PRINTING AND REPRODUCTION		32,174.43
				PRINTING AND REPRODUCTION TOTALS:		32,174.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,198.43
				OFFICE TOTALS:		35,198.43
05-25	P1	07TX1800474	DAVID L. ANORUKTUS, INC.			
2007 HON. JESSE L. JACKSON JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,814.21	1,464.21
				PERSONNEL COMPENSATION	304,122.26	159,644.43
				PERSONNEL BENEFITS	708.52	354.18
				TRAVEL	34,224.74	20,408.92
				RENT, COMMUNICATION, UTILITIES	63,342.37	33,219.21
				PRINTING AND REPRODUCTION	2,142.00	573.70
				OTHER SERVICES	4,450.82	2,482.09
				SUPPLIES AND MATERIALS	7,555.40	5,143.49
				EQUIPMENT	18,112.81	9,038.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,472.63	232,328.72
				OFFICE TOTALS:	436,472.63	232,328.72
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-25	04	NW200711300	03/01/07	FRAMED MAIL		515.72
04-30	SF	DY070400371	04/30/07	FRAMED MAIL		-3.95
06-05	04	NW200715000	04/01/07	FRAMED MAIL		675.09
06-27	04	NW200717700	05/01/07	FRAMED MAIL		277.35
				FRAMED MAIL TOTALS:		1,464.21
PERSONNEL COMPENSATION						
			04/01/07	FIELD REPRESENTATIVE		4,666.67
			03/01/07	DIRECTOR OF COMMUNITY OUTREACH		4,027.78
			04/01/07	DEPUTY DISTRICT ADMINISTRATOR		19,625.01

CALDWELL, THERESA M.	06/30/07	EXECUTIVE ASSISTANT	7,291.66
DECAUSSIN, ANNETTE M.	04/01/07	LEGISLATIVE REPRESENTATIVE	12,500.01
DUIJON, CHARLES	06/30/07	LEGISLATIVE DIRECTOR	19,625.01
GARCIA, PRIMITIVA	04/01/07	DISTRICT OFFICE MANAGER	9,999.99
HALL, KATHLEEN E.	06/30/07	STAFF ASSISTANT	575.00
HAYYIM, CHANGE	05/15/07	FIELD REPRESENTATIVE	8,750.01
JONES, TERRI E.	04/01/07	PART-TIME EMPLOYEE	2,499.99
MESROW, MIRYAM B.	04/01/07	PART-TIME EMPLOYEE	8,124.99
MINGO, JEFFERY C.	04/01/07	FIELD REPRESENTATIVE	9,999.99
MOORE, MEGAN O.	04/01/07	LEGISLATIVE ASSISTANT/CORRES	9,999.99
POINTER, HOWARD	04/01/07	PART-TIME EMPLOYEE	11,250.00
POSEY, DEBORAH	04/01/07	SCHEDULER/DIR OF OPERATIONS	14,499.99
SLEET, BRIAN E.	05/01/07	DEPUTY DISTRICT ADMINISTRATOR	8,333.34
THOMAS, SYLVIA C.	05/28/07	ASSISTANT TO DIR OF OPERATIONS	4,125.00
WATKINS, FRANK E.	04/01/07	PART-TIME EMPLOYEE	3,750.00
PERSONNEL BENEFITS			159,444.43
04-30 S7	07120000143	TRANSIT BENEFITS	118.08
05-31 S7	07151000144	TRANSIT BENEFITS	118.16
06-30 S7	07181000152	TRANSIT BENEFITS	117.94
PERSONNEL BENEFITS TOTALS:			354.18
TRAVEL			
04-05 P1	071L0200252	TERRI-EILEEN HARRIS	200.56
04-19 P1	071L0200270	CITIBANK GOV CARD SERVICE	3,180.55
04-19 P1	071L0200267	HOWARD POINTER	298.00
04-19 P1	071L0200264	MIRYAM B. MESROW	15.00
04-19 P1	071L0200262	PRIMITIVA GARCIA	49.80
04-19 P1	071L0200263	DO	10.00
04-19 P1	071L0200265	RICHARD J. BRYANT	127.20
04-19 P1	071L0200266	DO	54.00
04-20 P1	071L0200276	CITIBANK GOV CARD SERVICE	1,852.34
04-20 P1	071L0200275	KENNETH A. EDMONDS	69.79
05-07 P1	071L0200286	CITIBANK GOV CARD SERVICE	599.89
05-07 P1	071L0200284	FRANK E. WATKINS	90.00
05-07 P1	071L0200291	JEFFERY C. MINGO	13.80
05-07 P1	071L0200289	MIRYAM B. MESROW	4.80
05-07 P1	071L0200282	PRIMITIVA GARCIA	34.80
05-07 P1	071L0200287	RICHARD J. BRYANT	71.40
05-07 P1	071L0200288	DO	10.00
05-07 P1	071L0200283	THERESA M. CALDWELL	229.97
05-09 P1	071L0200300	CHANGE HAYYIM	210.72
05-30 P1	071L0200307	CITIBANK GOV CARD SERVICE	599.48
05-30 P1	071L0200308	DO	4,093.38
05-30 P1	071L0200309	DO	388.61
05-30 P1	071L0200310	DO	1,046.90
05-30 P1	071L0200315	DEBORAH POSEY	1,052.80
05-30 P1	071L0200316	DO	40.59
05-30 P1	071L0200314	KENNETH A. EDMONDS	109.17
05-30 P1	071L0200311	THERESA M. CALDWELL	214.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JESSE L JACKSON JR.—Con.						
05-31	P1	0710200313	CRYSTAL M ADMISSON	04/22/07	PARKING	30.00
06-13	P1	0710200343	ANNETTE M. DE CAUSSIN	05/03/07	PRIVATE AUTO MILEAGE	46.80
06-13	P1	0710200344	DO	05/11/07	PARKING AND TOLLS	18.30
06-13	P1	0710200336	BRIAN E SLEET	05/31/07	PRIVATE AUTO MILEAGE	6.00
06-13	P1	0710200337	DO	05/31/07	PARKING	28.00
06-13	P1	0710200347	CITIBANK GOV CARD SERVICE	05/31/07	TRAVEL SUBSISTENCE	5,355.94
06-13	P1	0710200335	JEFFERY C MINGO	05/28/07	PRIVATE AUTO MILEAGE	7.80
06-13	P1	0710200341	PRIMITIVA GARCIA	05/07/07	PRIVATE AUTO MILEAGE	46.20
06-13	P1	0710200338	RICHARD J. BRYANT	05/03/07	PRIVATE AUTO MILEAGE	66.90
06-13	P1	0710200339	DO	05/18/07	PARKING	28.00
06-28	P1	0710200355	CHANGE HAYMIM	05/03/07	PRIVATE AUTO MILEAGE	39.60
06-28	P1	0710200356	DO	05/11/07	PARKING	20.00
06-28	P1	0710200354	CITIBANK GOV CARD SERVICE	05/23/07	MEALS ON TRAVEL	41.65
					TRAVEL TOTALS	20,408.92
RENT, COMMUNICATION, UTILITIES						
04-05	P1	0710200255	ATT	03/13/07	TELECOMMUNICATIONS CHARGES	224.43
04-05	P1	0710200254	COMMONWEALTH EDISON	02/20/07	UTILITIES	149.43
04-05	P1	0710200257	DO	02/16/07	UTILITIES	36.53
04-05	P1	0710200261	MCI COMM SERVICE	03/09/07	TELECOMMUNICATIONS CHARGES	28.26
04-05	P1	0710200263	PEOPLES GAS	02/07/07	UTILITIES	567.48
04-05	P1	0710200256	SBC AMERITECH (DO)	02/19/07	TELECOMMUNICATIONS CHARGES	210.37
04-09	08	FX070405A	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	61.99
04-13	08	FX070412A	DO	03/29/07	OVERNIGHT MAIL	9.60
04-19	P1	0710200271	CINGULAR WIRELESS	03/06/07	TELECOMMUNICATIONS CHARGES	820.70
04-20	P1	0710200280	ATT	03/25/07	TELECOMMUNICATIONS CHARGES	199.79
04-20	P1	0710200281	DO	04/24/07	TELECOMMUNICATIONS CHARGES	313.53
04-20	P1	0710200277	COMCAST	03/22/07	UTILITIES	56.23
04-20	P9	IL0201R0704	RENEE NORRIS	04/10/07	CHICAGO RENT	2,150.00
04-20	P9	IL0202R0704	SHEINMARCH DEVELOPMENT CORP	04/01/07	RENT-HOMEWOOD	3,593.75
04-26	S4	P116001053	FEDERAL EXPRESS CORP	03/01/07	RECORDING (TRANSFER)	64.50
04-27	08	FX070426A	DO	04/16/07	OVERNIGHT MAIL	7.53
04-30	S5	DY070500335	DO	03/01/07	DC TEL EQUIP (TRANSFER)	8.00
04-30	S5	DY070500995	DO	03/01/07	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY070502937	DO	03/01/07	DC TEL TOLLS (TRANSFER)	562.23
04-30	S5	DY070505255	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17
04-30	S5	DY070506922	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	457.94
05-04	08	FX070503A	FEDERAL EXPRESS CORP	04/24/07	OVERNIGHT MAIL	12.90
05-07	P1	0710200285	FRANK E. WATKINS	04/16/07	TELECOMMUNICATIONS CHARGES	292.67
05-09	P1	0710200297	COMMONWEALTH EDISON	03/19/07	UTILITIES	142.45
05-09	P1	0710200298	DO	03/16/07	UTILITIES	47.47
05-09	P1	0710200293	DIRECTV	04/11/07	UTILITIES	51.95
05-09	P1	0710200296	SBC AMERITECH (DO)	03/19/07	TELECOMMUNICATIONS CHARGES	285.84
05-09	P1	0710200294	SPRINT	03/04/07	TELECOMMUNICATIONS CHARGES	305.80

05-10	PI	0710200303	ATT	03/14/07	04/12/07	TELECOMMUNICATIONS CHARGES	237.37
05-10	PI	0710200302	FLIGHT DIMENSIONS INTL	04/30/07	UTILITIES	89.00	
05-10	PI	0710200301	MCI COMM SERVICE	04/11/07	TELECOMMUNICATIONS CHARGES	16.15	
05-10	PI	0710200304	NICOR GAS	03/23/07	UTILITIES	234.78	
05-10	PI	0710200305	PEOPLES GAS	03/09/07	04/09/07	UTILITIES	194.94
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/30/07	OVERNIGHT MAIL	9.07	
05-18	CB	FXF070517B	DO	05/01/07	OVERNIGHT MAIL	101.36	
05-21	P9	IL0201R0705	RENEE NORRIS	05/01/07	CHICAGO RENT	2,150.00	
05-21	P9	IL0202R0705	SHEINMARCH DEVELOPMENT CORP	05/01/07	RENT-HOMEWOOD	3,593.75	
05-30	PI	0710200317	ATT	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	330.34
05-30	PI	0710200318	DO	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	401.18
05-30	PI	0710200319	DO	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	226.47
05-30	PI	0710200323	COMCAST	05/10/07	06/09/07	UTILITIES	56.22
05-30	PI	0710200322	COMMONWEALTH EDISON	04/16/07	05/15/07	UTILITIES	92.75
05-30	PI	0710200306	DIRECTV	05/11/07	05/11/07	UTILITIES	56.95
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	40.47
05-30	PI	0710200321	MCI COMM SERVICE	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	14.40
05-31	S5	DY070600317		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	8.00
05-31	S5	DY070600975		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY070603569		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,850.68
05-31	S5	DY070606717		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17
05-31	S5	DY0706068371		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	450.76
05-31	S5	DY0706068371		04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES	785.83
05-31	PI	0710200330	CINGULAR WIRELESS	04/09/07	05/09/07	UTILITIES	84.54
05-31	PI	0710200327	PEOPLES GAS	04/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	306.80
05-31	PI	0710200328	SPRINT	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	31.65
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	51.77
06-13	PI	0710200332	SBC AMERITECH (OO)	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	220.59
06-15	PI	0710200352	ATT	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	409.29
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	19.85
06-15	PI	0710200350	FLIGHT DIMENSIONS INTL	05/31/07	05/31/07	UTILITIES	89.00
06-15	PI	0710200351	NICOR GAS	05/23/07	05/23/07	UTILITIES	57.09
06-20	P9	IL0201R0706	RENEE NORRIS	06/01/07	06/30/07	CHICAGO RENT	2,150.00
06-20	P9	IL0202R0706	SHEINMARCH DEVELOPMENT CORP	06/01/07	06/30/07	RENT-HOMEWOOD	3,593.75
06-26	S3	07177600027		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-28	S4	07179001051		05/01/07	05/31/07	RECORDING (TRANSFER)	149.10
06-28	PI	0710200358	ATT	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	401.93
06-28	PI	0710200353	COMCAST	06/10/07	06/10/07	UTILITIES	57.72
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	162.24
06-29	PI	0710200362	SPRINT	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	306.80
06-30	S5	DY070600271		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	8.00
06-30	S5	DY070600944		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY070603125		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,342.67
06-30	S5	DY070606326		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71.17
06-30	S5	DY070607645		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	517.24
RENT, COMMUNICATION, UTILITIES TOTALS							33,219.21
04-20	PI	0710200273	PRINTING AND REPRODUCTION	04/11/07	04/11/07	PRINTING AND REPRODUCTION	267.50
05-07	PI	0710200290	DAVID L. ANDRUKITUS, INC.	04/25/07	04/25/07	PRINTING AND REPRODUCTION	31.00
05-24	S3	07114000099	MIRYAM B. MESIROW	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JESSE L JACKSON JR.—Con.						
05-31	P1	071L0200329	05/16/07	PRINTING AND REPRODUCTION	140.00	
06-26	S3	07177000078	06/30/07	PHOTOGRAPHIC (TRANSFER)	50.20	
				PRINTING AND REPRODUCTION TOTALS:	573.70	
OTHER SERVICES						
04-05	P1	071L0200260	04/30/07	SECURITY AND RELATED SERVICE	64.42	
04-05	P1	071L0200259	03/21/07	JANITORIAL AND RELATED SERVICE	80.00	
04-20	P1	071L0200278	05/31/07	SECURITY AND RELATED SERVICE	52.75	
04-20	P1	071L0200279	03/31/07	SECURITY AND RELATED SERVICE	52.75	
04-20	P1	071L0200274	03/31/07	JANITORIAL AND RELATED SERVICE	365.00	
05-09	P1	071L0200292	05/31/07	SECURITY AND RELATED SERVICE	64.42	
05-09	P1	071L0200299	05/01/07	JANITORIAL AND RELATED SERVICE	365.00	
05-30	P1	071L0200320	06/30/07	SECURITY AND RELATED SERVICE	64.42	
05-30	P1	071L0200325	05/01/07	JANITORIAL AND RELATED SERVICE	365.00	
05-31	P1	071L0200331	05/16/07	JANITORIAL AND RELATED SERVICE	80.00	
06-13	P1	071L0200333	05/31/07	JANITORIAL AND RELATED SERVICE	365.00	
06-29	P1	071L0200359	07/01/07	SECURITY AND RELATED SERVICE	52.75	
06-29	P1	071L0200360	07/01/07	SECURITY AND RELATED SERVICE	64.42	
06-29	P1	071L0200363	06/18/07	SERVICE CONTRACT	446.16	
				OTHER SERVICES TOTALS:	2,482.09	
SUPPLIES AND MATERIALS						
04-05	P1	071L0200258	04/08/07	PUBLICATION/REFERENCE MATERIAL	107.64	
04-19	P1	071L0200269	03/28/07	LEASED AUTO EXPENSE	863.98	
04-19	P1	071L0200268	03/16/07	LEASED AUTO EXPENSE	19.00	
04-20	P1	071L0200272	03/25/07	BOTTLED WATER	50.49	
04-30	SF	DY070400126	03/25/07	BOTTLED WATER	49.00	
04-30	SF	DY070400609	04/15/07	OFFICE SUPPLY (TRANSFER)	—8.10	
04-30	S1	DY070400193	04/15/07	OFFICE SUPPLIES OUTSIDE	285.71	
05-02	C2	NW200711711	04/01/07	OFFICE SUPPLY (TRANSFER)	100.60	
05-09	P1	071L0200295	02/01/07	OFFICE SUPPLIES	828.00	
05-30	P1	071L0200326	04/17/07	OFFICE SUPPLIES	74.69	
05-30	P1	071L0200324	04/22/07	BOTTLED WATER	80.00	
05-31	S1	DY070500199	05/08/07	LEASED AUTO EXPENSE	412.38	
05-31	P1	071L0200312	05/01/07	OFFICE SUPPLY (TRANSFER)	113.97	
05-31	C1	NW200715002	04/25/07	OFFICE SUPPLIES	10.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	30.99	
05-31	C1	NW200715002	03/23/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	03/31/07	BOTTLED WATER	10.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	30.99	
06-05	C1	NW200715502	04/18/07	BOTTLED WATER	2.00	
06-13	P1	071L0200345	04/30/07	BOTTLED WATER	10.73	
06-13	P1	071L0200346	05/10/07	OFFICE SUPPLIES	469.44	
06-13	P1	071L0200342	05/28/07	LEASED AUTO EXPENSE	85.00	
06-13	P1	071L0200340	05/02/07	OFFICE SUPPLIES	4.00	
			05/22/07	PUBLICATION/REFERENCE MATERIAL		

06-15	P1	07/10/200349	COMMONWEALTH EDISON	05/18/07	PUBLICATION/REFERENCE MATERIAL	153.05
06-15	P1	07/10/200348	HINCKLEY SPRINGS	05/20/07	BOTTLED WATER	62.29
06-20	C1	NW200717002	DEER PARK	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717002	DO	05/11/07	BOTTLED WATER	40.98
06-20	C1	NW200717002	DO	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300952		04/15/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A90300952		04/15/07	OFFICE SUPPLIES	8.10
06-28	P1	07/10/200357	CHANGE HAYYIM	05/17/07	OFFICE SUPPLIES	16.33
06-29	P1	07/10/200361	HSBC BUSINESS SOLUTIONS	07/06/07	OFFICE SUPPLIES	525.94
06-30	S1	DY070600198		06/30/07	OFFICE SUPPLY (TRANSFER)	798.39
04-27	S8	MA000694205	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	5,143.49
05-30	S8	MA000703063		05/01/07	EQUIPMENT MAINT (TRANSFER)	3,012.83
06-28	S8	MA000713376		06/01/07	EQUIPMENT MAINT (TRANSFER)	3,012.83
EQUIPMENT TOTALS:						9,038.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						232,328.72
OFFICE TOTALS:						232,328.72

2006 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	P2	HC0701697	VERIZON WIRELESS	03/18/07	TREG 700W	349.99
04-16	P2	HC0701697	DO	03/18/07	PALM SLIDE CASE	18.74
04-16	P2	HC0701697	DO	03/18/07	MINI CARD	37.49
RENT, COMMUNICATION, UTILITIES TOTALS:						406.22

EQUIPMENT						
04-25	F2	RN000018435	MONARCH CONSTITUENT SERVICE	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.86
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.86
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.86
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.86
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.86
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.86
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,574.84
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,919.00
04-25	F2	RN000018435	DO	03/13/07	COMPUTER - DELL OPTIPLEX 745 1	1,919.00
EQUIPMENT TOTALS						14,862.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,268.22
OFFICE TOTALS:						15,268.22

2007 HON. WILLIAM J. JEFFERSON	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	27,056.31
PERSONNEL COMPENSATION	407,441.72
PERSONNEL BENEFITS	3,048.61
TRAVEL	54,234.77
RENT, COMMUNICATION, UTILITIES	39,434.47
PRINTING AND REPRODUCTION	1,896.14
OTHER SERVICES	2,429.58
	308.83
	1,248.44
	20,813.57
	31,938.70
	1,870.41
	214,268.10
	26,903.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
SUPPLIES AND MATERIALS					19,130.23	14,004.39
EQUIPMENT					19,938.00	10,119.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					574,609.83	321,474.48
OFFICE TOTALS:					574,609.83	321,474.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		301.82
04-30	SF	DY070400387	04/15/07	FRANKED MAIL		-3.00
06-05	04	NW200715000	04/01/07	FRANKED MAIL		118.77
06-27	04	NW200717700	05/01/07	FRANKED MAIL		95.86
06-29	0P	7USPS050001	05/01/07	FRANKED MAIL		26,389.59
PERSONNEL COMPENSATION						26,903.04
BRADEN-COOPER, REMI A.						
04-01	07		04/01/07	PRESS SECRETARY		11,250.00
04-01	07	BUTLER, STEPHANE R	04/01/07	DISTRICT DIRECTOR		20,000.01
04-01	07	CLARK, CALVIN W	04/01/07	CONGRESSIONAL AIDE		3,750.00
04-01	07	DAVIS, GWENDOLYN J	04/01/07	CONGRESSIONAL AIDE		11,250.00
04-01	07	FELTUS III, JULIUS C.	04/01/07	CONGRESSIONAL AIDE		15,749.99
04-01	07	GARRETT EULICE B	04/01/07	CONGRESSIONAL AIDE		11,874.99
04-01	07	GREEN, EUGENE J	04/01/07	LEGISLATIVE ASSISTANT		34,876.47
04-01	07	HOPKINS, ROBERTA Y.	04/01/07	CHIEF OF STAFF		22,500.00
04-01	07	JEWINS, RYAN	04/01/07	DEPUTY CHIEF OF STAFF		6,999.99
04-01	07	JONES, ERICKA E	04/01/07	STAFF ASSISTANT		13,749.99
04-01	07	JUPITER, ALEXANDER D	04/01/07	CONGRESSIONAL AIDE		1,350.00
04-01	07	KWEMO, ANGELLE B	06/04/07	PAID INTERN		18,750.00
04-01	07	MAHONY, LORETTA C	04/01/07	LEGISLATIVE ASSISTANT		11,250.00
04-01	07	RHODES, STEFANE N	05/01/07	CONGRESSIONAL AIDE		4,666.66
04-01	07	RICHARDS, TERRY M	04/01/07	STAFF ASSISTANT		8,750.01
04-01	07	SIMPSON, EBONY Y	04/01/07	JUNIOR LEGISLATIVE ASSISTANT		7,500.00
04-01	07	SWETLAND JR, JACK D	06/30/07	LEGISLATIVE CORRESPONDENT		9,999.99
PERSONNEL COMPENSATION TOTALS:					214,268.10	
PERSONNEL BENEFITS						
04-30	S7	07120000179	04/19/07	TRANSIT BENEFITS		474.91
04-30	S7	07123000001	04/19/07	TRANSIT BENEFITS		4.95
05-31	S7	07151000178	05/01/07	TRANSIT BENEFITS		579.94
06-30	S7	07181000191	06/01/07	TRANSIT BENEFITS		810.61
PERSONNEL BENEFITS TOTALS:					1,870.41	
TRAVEL						
04-05	P1	07LA0200174	02/22/07	TRAVEL SUBSISTENCE		3,816.33
04-05	P1	07LA0200175	02/27/07	TAXIS (3)		85.00
04-16	P1	07LA0200189	03/26/07	LOCAL TRANSPORTATION		153.27
04-16	P1	07LA0200176	02/27/07	TRAVEL SUBSISTENCE		830.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. WILLIAM J. JEFFERSON—Con.						
05-09	PI 07LA0200132	VERIZON WIRELESS	03/08/07	TELECOMMUNICATIONS CHARGES	244.13	
05-11	CB FX07/0510A	FEDERAL EXPRESS CORP	04/24/07	OVERNIGHT MAIL	93.45	
05-11	CB FX07/0510A	DO	04/26/07	OVERNIGHT MAIL	32.89	
05-18	CB FX07/0517B	DO	05/04/07	OVERNIGHT MAIL	14.38	
05-18	CB FX07/0517B	DO	05/04/07	OVERNIGHT MAIL	19.01	
05-22	OP 07GSA02703A	GENERAL SERVICES ADMIN	02/01/07	TELECOMMUNICATIONS CHARGES	304.65	
05-30	PI 07LA0200211	AT & T	04/26/07	TELECOMMUNICATIONS CHARGES	286.45	
05-30	PI 07LA0200212	COX COMMUNICATIONS	04/27/07	TELECOMMUNICATIONS CHARGES	109.00	
05-30	CB FX07/0525A	FEDERAL EXPRESS CORP	05/11/07	OVERNIGHT MAIL	15.27	
05-30	CB FX07/0525A	DO	05/08/07	OVERNIGHT MAIL	6.83	
05-30	PI 07LA0200217	DO	05/14/07	POSTAGE/MAILING SERVICE	39.69	
05-30	S6 LA6071R0705	GENERAL SERVICES ADMIN	05/01/07	GSA RENT NEW ORLEANS	2,886.00	
05-30	PI 07LA0200213	VERIZON WIRELESS	04/28/07	TELECOMMUNICATIONS CHARGES	243.15	
05-31	S5 DY070606005	DO	04/01/07	DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5 DY07061215	DO	04/30/07	DC TEL SERVICE (TRANSFER)	148.00	
05-31	S5 DY070605835	DO	04/01/07	DC TEL TOLLS (TRANSFER)	1,286.06	
05-31	S5 DY070606989	DO	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
05-31	S5 DY070610236	FEDERAL EXPRESS CORP	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.51	
05-04	CB FX07/0531A	DO	05/17/07	OVERNIGHT MAIL	22.52	
05-04	CB FX07/0531A	DO	05/14/07	OVERNIGHT MAIL	14.01	
05-08	CB FX07/0607A	DO	05/25/07	OVERNIGHT MAIL	6.96	
05-08	CB FX07/0607A	DO	05/29/07	OVERNIGHT MAIL	8.61	
05-14	PI 07LA0200222	CINGULAR WIRELESS	04/10/07	TELECOMMUNICATIONS CHARGES	521.05	
05-15	CB FX07/0614A	FEDERAL EXPRESS CORP	05/30/07	OVERNIGHT MAIL	24.88	
05-15	CB FX07/0614A	DO	05/30/07	OVERNIGHT MAIL	30.37	
05-20	PI 07LA0200231	AT & T	05/26/07	TELECOMMUNICATIONS CHARGES	575.40	
05-20	PI 07LA0200229	COX COMMUNICATIONS	05/27/07	TELECOMMUNICATIONS CHARGES	218.00	
05-25	CB FX07/0622B	FEDERAL EXPRESS CORP	06/08/07	OVERNIGHT MAIL	19.73	
05-25	CB FX07/0622B	DO	06/06/07	OVERNIGHT MAIL	6.83	
05-25	OP 07GSA030704	GENERAL SERVICES ADMIN	03/01/07	TELECOMMUNICATIONS CHARGES	253.94	
05-27	PI 07LA0200237	CINGULAR WIRELESS	05/10/07	TELECOMMUNICATIONS CHARGES	268.42	
05-28	S6 LA6071R0706	GENERAL SERVICES ADMIN	06/01/07	GSA RENT NEW ORLEANS	2,886.00	
05-29	CB FX07/0622A	FEDERAL EXPRESS CORP	06/14/07	OVERNIGHT MAIL	22.71	
05-29	CB FX07/0622A	DO	06/08/07	OVERNIGHT MAIL	13.42	
05-30	S5 DYB70600343	DO	05/01/07	DC TEL EQUIP (TRANSFER)	56.00	
05-30	S5 DYB70600999	DO	05/01/07	DC TEL SERVICE (TRANSFER)	148.00	
05-30	S5 DYB706003593	DO	05/01/07	DC TEL TOLLS (TRANSFER)	1,123.99	
05-30	S5 DYB706003670	DO	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	62.36	
05-30	S5 DYB706007954	DO	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	29.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,813.57	
04-16	PI 07LA0200181	PRINTING AND REPRODUCTION	03/23/07	PRINTING AND REPRODUCTION	75.00	
04-16	PI 07LA0200182	DAVID L. ANDRUITUS, INC	03/26/07	PRINTING AND REPRODUCTION	33.50	

04-16	P1	07LA0200183	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION	40.00
04-16	P1	07LA0200184	DO	03/19/07	03/19/07	PRINTING AND REPRODUCTION	40.00
05-09	P1	07LA0200203	REMI BRADEN-COOPER	04/16/07	04/16/07	PRINTING AND REPRODUCTION	115.00
05-24	S3	07144000123	DAVID L. ANDRIUKTUS, INC.	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	55.60
05-30	P1	07LA0200218	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	40.00
06-20	P1	07LA0200227	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	33.50
06-20	P1	07LA0200226	SHEAR GRAFIX LLC	04/30/07	04/30/07	PRINTING AND REPRODUCTION	765.00
06-26	S3	07177000097	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	50.84
						PRINTING AND REPRODUCTION TOTALS:	1,248.44
04-27	S6	LA6071S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY NEW ORLEANS	102.62
05-30	S6	LA6071S0705	DO	05/01/07	05/31/07	SECURITY NEW ORLEANS	103.06
06-28	S6	LA6071S0706	DO	06/01/07	06/30/07	SECURITY NEW ORLEANS	103.15
						OTHER SERVICES TOTALS:	308.83
04-05	P1	07LA0200172	DEER PARK SPRING WATER	02/01/07	02/28/07	BOTTLED WATER	291.08
04-16	P1	07LA0200188	METRO PRESS CLIPPING	03/29/07	03/29/07	CLIPPING SUBSCRIPTION	108.00
04-16	P1	07LA0200178	ROBERTA HOPKINS	03/30/07	03/30/07	OFFICE SUPPLIES	23.09
04-16	P1	07LA0200177	THE WASHINGTON POST	03/28/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	109.20
04-30	SF	DY070400147	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-33.50
04-30	SF	DY070400627	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY070400233	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	866.62
05-09	P1	07LA0200200	COMMUNITY COFFEE CO LL	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	158.70
05-09	P1	07LA0200195	CONGRESSIONAL MANAGEMENT FNDTN	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	180.00
05-09	P1	07LA0200199	CONGRESSIONAL QUARTERLY INC.	04/24/07	04/24/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
05-09	P1	07LA0200194	DEER PARK SPRING WATER	03/01/07	03/31/07	BOTTLED WATER	66.88
05-09	P1	07LA0200198	THOMPSON WEST	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	625.87
05-14	P1	07LA0200208	LEADERSHIP DIRECTORIES, INC.	02/16/07	02/16/07	PUBLICATION/REFERENCE MATERIAL	427.50
05-14	P1	07LA0200209	MONEY MAGAZINE	02/16/07	02/16/07	PUBLICATION/REFERENCE MATERIAL	10.00
05-18	P2	05345177	AMERICAN BUSINESS TECHNOLOGY	04/26/07	04/26/07	TONER CARTRIDGE FOR A HP LASER	204.16
05-30	P1	07LA0200219	COMMUNITY COFFEE CO LL	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	11.35
05-31	S1	DY070500240	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	471.95
05-31	C1	NW200715002	DEER PARK	03/14/07	03/14/07	BOTTLED WATER	78.91
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-08	P2	05M34568	NETSTAR-I INC	02/22/07	02/22/07	HP L1740 BLACK/SILVER VGA DVI-	290.00
06-08	P2	05M34574	DO	02/22/07	02/22/07	CAMERA - L2055AFABA - HP PHOTO	450.00
06-08	P2	05M34574	DO	02/22/07	02/22/07	PRINTER - Q7091AFABA - HP PHOTO	160.00
06-14	P1	07LA0200225	FORBES MAGAZINE	06/11/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	13.00
06-20	P1	07LA0200228	KENTWOOD SPRINGS	05/24/07	05/24/07	BOTTLED WATER	22.33
06-20	P1	07LA0200230	VERIZON WIRELESS	05/28/07	05/28/07	OFFICE SUPPLIES	487.05
06-22	HV	07A90300970	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300970	DO	04/15/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	4.05
06-27	P1	07LA0200236	CONGRESSIONAL QUARTERLY INC.	06/20/07	06/20/07	OFFICE SUPPLY (TRANSFER)	5,994.00
06-30	S1	DY070600239	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	200.25
						SUPPLIES AND MATERIALS TOTALS:	14,004.39
04-27	S8	MA000694388	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,273.00
05-09	P1	07LA0200196	XEROX CORPORATION	04/07/07	04/07/07	MAINTENANCE AND REPAIRS	300.00
05-30	S8	MA000702720	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,273.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2007 HON. WILLIAM J JEFFERSON--Con.						
06-28	S8	MA000711524	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,273.00	3,273.00
					EQUIPMENT TOTALS:	10,119.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,474.48
					OFFICE TOTALS:	321,474.48
2006 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
06-05	HR	397292	08/09/06	CITIBANK GOV CARD SERVICE	-557.78	-557.78
					TRAVEL TOTALS	-557.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-557.78
					OFFICE TOTALS:	-557.78
2007 HON. WILLIAM L. "BILL" JEWINS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	1,788.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,788.91
					OFFICE TOTALS:	1,788.91
2006 HON. WILLIAM L. "BILL" JEWINS						
OFFICIAL EXPENSES OF MEMBERS						
04-18	OP	7USP302004A	02/01/07	UNITED STATES POSTAL SERVICE	29.00	29.00
					FRANKED MAIL	29.00
					FRANKED MAIL TOTALS:	
06-14	C3	NW20071640A	12/01/06	RENT, COMMUNICATION, UTILITIES	5.51	5.51
06-28	P1	07TND100237	12/22/06	VELOCITA WIRELESS	354.21	354.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	359.72
OTHER SERVICES						
06-28	P1	07TND100236	12/28/06	TRI CITY WASTE PAPER CO.	4.56	4.56
					OTHER SERVICES TOTALS:	4.56
04-16	F1	NW000018355	11/06/06	EQUIPMENT	475.00	475.00
					EQUIPMENT TOTALS:	475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	868.28
					OFFICE TOTALS:	868.28
2007 HON. BOBBY JINDAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,104.54
					PERSONNEL COMPENSATION	431,306.22
					PERSONNEL BENEFITS	221,970.55
					PERSONNEL BENEFITS	259.59
					OFFICE TOTALS:	173.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
TRAVEL						
04-11	P1 07LA0100206	HON. BOBBY JINDAL	03/19/07	LOCAL TRANSPORTATION	16.00	
04-11	P1 07LA0100201	JORDAN LANE GILMORE	03/19/07	LOCAL TRANSPORTATION	3.00	
04-11	P1 07LA0100202	DO	03/19/07	PRIVATE AUTO MILEAGE	84.02	
04-11	P1 07LA0100209	KIMBERLY ALLEN	03/08/07	LOCAL TRANSPORTATION	12.00	
04-11	P1 07LA0100214	MARGARET B. GEHBAUER	03/07/07	PRIVATE AUTO MILEAGE	29.50	
04-11	P1 07LA0100215	DO	03/10/07	LOCAL TRANSPORTATION	9.00	
04-11	P1 07LA0100210	SAPNA DELACOURT	03/22/07	LOCAL TRANSPORTATION	30.00	
04-11	P1 07LA0100213	DO	03/16/07	PRIVATE AUTO MILEAGE	111.78	
04-18	P1 07LA0100218	CITIBANK GOV CARD SERVICE	03/01/07	A/F TO/FROM DIST MEMBER	2,212.20	
04-18	P1 07LA0100219	DO	03/30/07	LOCAL TRANSPORTATION	656.79	
04-18	P1 07LA0100220	DO	03/01/07	LOCAL TRANSPORTATION	96.00	
04-18	P1 07LA0100221	DO	02/27/07	MEALS ON TRAVEL	68.79	
04-18	P1 07LA0100223	WILLIAM EUGENE CODY	03/29/07	LOCAL TRANSPORTATION	23.00	
04-25	P1 07LA0100231	JORDAN LANE GILMORE	04/04/07	PRIVATE AUTO MILEAGE	83.93	
04-25	P1 07LA0100232	LUKE LETLOW	03/06/07	PRIVATE AUTO MILEAGE	474.37	
04-25	P1 07LA0100233	DO	03/10/07	LOCAL TRANSPORTATION	22.00	
04-27	P1 07LA0100237	HON. BOBBY JINDAL	04/16/07	GASOLINE	16.00	
04-30	P1 07LA0100245	KIMBERLY ALLEN	04/04/07	LOCAL TRANSPORTATION	20.00	
05-08	P1 07LA0100250	JORDAN LANE GILMORE	03/30/07	MEALS ON TRAVEL	11.98	
05-08	P1 07LA0100252	DO	04/26/07	LOCAL TRANSPORTATION	3.00	
05-16	P1 07LA0100261	CITIBANK GOV CARD SERVICE	03/28/07	AIRFARE TO/FROM DISTRICT	1,667.79	
05-16	P1 07LA0100262	DO	03/29/07	MEALS ON TRAVEL	37.06	
05-16	P1 07LA0100263	DO	03/26/07	LOCAL TRANSPORTATION	71.19	
05-16	P1 07LA0100256	HON. BOBBY JINDAL	05/01/07	MEALS ON TRAVEL	4.26	
05-16	P1 07LA0100257	DO	05/01/07	LOCAL TRANSPORTATION	20.00	
05-25	P1 07LA0100265	ERIN BENDILY	03/26/07	MEALS ON TRAVEL	36.97	
05-25	P1 07LA0100266	DO	03/24/07	LOCAL TRANSPORTATION	29.65	
05-29	P1 07LA0100280	CITIBANK GOV CARD SERVICE	03/24/07	AIRFARE DC-DIST ERIN BENDILY	526.60	
05-29	P1 07LA0100281	DO	03/25/07	LODGING	621.81	
05-29	P1 07LA0100286	JORDAN LANE GILMORE	04/26/07	PRIVATE AUTO MILEAGE	28.71	
05-29	P1 07LA0100284	LUKE LETLOW	04/06/07	PRIVATE AUTO MILEAGE	399.61	
06-08	P1 07LA0100294	DO	05/09/07	PRIVATE AUTO MILEAGE	547.35	
06-13	P1 07LA0100298	CITIBANK GOV CARD SERVICE	04/26/07	AIRFARES	2,661.00	
06-13	P1 07LA0100299	DO	05/03/07	MEALS ON TRAVEL	69.74	
06-13	P1 07LA0100300	DO	05/18/07	LOCAL TRANSPORTATION	48.00	
06-27	P1 07LA0100312	HON. BOBBY JINDAL	06/11/07	MEALS ON TRAVEL	10.00	
06-29	P1 07LA0100316	DO	06/18/07	MEALS ON TRAVEL	4.42	
06-29	P1 07LA0100317	DO	06/19/07	LOCAL TRANSPORTATION	26.00	
06-29	P1 07LA0100319	MARGARET B. GEHBAUER	06/12/07	PRIVATE AUTO MILEAGE	76.74	
06-29	P1 07LA0100320	DO	06/12/07	LOCAL TRANSPORTATION	8.00	
TRAVEL TOTALS:					10,828.26	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-09	CB FXP0704054		03/23/07	OVERNIGHT MAIL	22.95	

04-09	CB	FXF07/0405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	18.21
04-09	CB	FXF07/0405A	DO	03/22/07	03/22/07	OVERNIGHT MAIL	20.62
04-11	P1	071A0100203	BELL SOUTH	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	450.73
04-11	P1	071A0100216	DO	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	363.55
04-11	P1	071A0100217	BELLSOUTH LONG DISTANCE	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	2.24
04-11	P1	071A0100207	HON. BOBBY JINDAL	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	49.47
04-13	CB	FXF07/0412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	10.84
04-13	CB	FXF07/0412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	17.53
04-13	CB	FXF07/0412A	DO	04/02/07	04/02/07	OVERNIGHT MAIL	12.90
04-13	CB	FXF07/0412A	DO	04/01/07	04/30/07	UTILITIES	60.40
04-18	P1	071A0100226	COX COMMUNICATIONS	04/01/07	04/30/07	HAMMOND RENT	650.00
04-20	P9	LA0103R0704	ANTHON INVESTMENTS, INC	04/01/07	04/30/07	MATARIE RENT	2,551.25
04-20	P9	LA0102R0704	CAUSEWAY PARTNERS CO, LLC	04/04/07	04/04/07	OVERNIGHT MAIL	19.55
04-20	CB	FXF07/0419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	12.90
04-20	CB	FXF07/0419B	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	204.23
04-25	P1	071A0100230	BELL SOUTH	04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES	189.92
04-25	P1	071A0100235	CHARTER COMMUNICATIONS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	435.92
04-25	P1	071A0100236	VERIZON WIRELESS	03/01/07	03/31/07	RECORDING (TRANSFER)	507.46
04-26	S4	07116001055	DO	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	475.10
04-27	P1	071A0100238	BELL SOUTH	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	3.43
04-27	P1	071A0100241	BELLSOUTH LONG DISTANCE	04/16/07	04/16/07	OVERNIGHT MAIL	11.32
04-27	CB	FXF07/0426A	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	24.00
04-30	SS	DY070500155	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	108.00
04-30	SS	DY070500858	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	878.52
04-30	SS	DY070502000	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	111.94
04-30	SS	DY070505852	HON. BOBBY JINDAL	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	49.61
04-30	P1	071A0100244	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	7.14
05-04	CB	FXF07/0503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	31.87
05-04	CB	FXF07/0503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	19.73
05-08	P1	071A0100255	BELL SOUTH	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	362.20
05-11	CB	FXF07/0510A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	22.99
05-11	CB	FXF07/0510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	18.21
05-11	CB	FXF07/0510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	13.79
05-16	P1	071A0100260	COX COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	60.40
05-18	CB	FXF07/0517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	11.17
05-18	CB	FXF07/0517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	24.28
05-21	P9	LA0103R0705	ANTHON INVESTMENTS, INC	05/01/07	05/31/07	HAMMOND RENT	650.00
05-21	P9	LA0102R0705	CAUSEWAY PARTNERS CO, LLC	05/01/07	05/31/07	MATARIE RENT	2,551.25
05-25	S4	07145001032	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	358.36
05-25	P1	071A0100268	BELL SOUTH	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	457.04
05-25	P1	071A0100267	BELLSOUTH LONG DISTANCE	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	5.11
05-25	P1	071A0100277	CHARTER COMMUNICATIONS	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	184.97
05-25	P1	071A0100271	DO	04/18/07	05/17/07	TELECOMMUNICATIONS CHARGES	152.96
05-25	P1	071A0100272	VERIZON WIRELESS	05/18/07	06/17/07	TELECOMMUNICATIONS CHARGES	152.96
05-25	P1	071A0100274	BELL SOUTH	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	369.64
05-29	P1	071A0100282	DO	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	207.08
05-30	S3	07150000025	FEDERAL EXPRESS CORP	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	46.00
05-30	CB	FXF07/0525A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	11.82
05-30	CB	FXF07/0525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	19.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
05-30	CB	FXF070525A	05/10/07	OVERNIGHT MAIL	12.90	
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	85.48	
05-31	SS	DY070600128	04/30/07	DC TEL EQUIP (TRANSFER)	32.00	
05-31	SS	DY070600825	04/01/07	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY070602132	04/01/07	DC TEL TOLLS (TRANSFER)	1,765.28	
05-31	SS	DY070607316	04/01/07	DISTRICT OFC TEL TOLLS (RFR)	112.96	
05-31	P1	071A0100287	05/16/07	TELECOMMUNICATIONS CHARGES	49.57	
06-04	CB	FXF070531A	05/18/07	OVERNIGHT MAIL	11.32	
06-06	P1	071A0100291	05/17/07	OVERNIGHT MAIL	12.90	
06-06	C3	NW200715600	04/20/07	TELECOMMUNICATIONS CHARGES	371.05	
06-08	P1	071A0100292	03/01/07	BLACKBERRY SERVICE	85.48	
06-08	CB	FXF070607A	06/01/07	UTILITIES	60.40	
06-08	CB	FXF070607A	05/25/07	OVERNIGHT MAIL	13.49	
06-11	P1	071A0100297	05/29/07	OVERNIGHT MAIL	14.01	
06-12	P2	HCV0702098	04/28/07	TELECOMMUNICATIONS CHARGES	219.31	
06-14	P1	071A0100303	04/21/07	VW 7250 COLOR W/VOICE AND DATA	9.99	
06-14	C3	NW200716500	06/06/07	UTILITIES	189.54	
06-15	CB	FXF070614A	04/01/07	BLACKBERRY SERVICE	85.48	
06-15	CB	FXF070614A	06/04/07	OVERNIGHT MAIL	17.62	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	24.28	
06-15	CB	FXF070614A	05/29/07	OVERNIGHT MAIL	11.89	
06-15	P1	071A0100307	04/29/07	TELECOMMUNICATIONS CHARGES	348.11	
06-18	P1	071A0100310	06/18/07	UTILITIES	152.88	
06-20	P9	LA0103R0706	06/01/07	HAMMOND RENT	650.00	
06-20	P9	LA0102R0706	06/01/07	MATRIE RENT	2,551.25	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	85.48	
06-25	CB	FXF070622B	06/08/07	OVERNIGHT MAIL	19.57	
06-25	CB	FXF070622B	06/06/07	OVERNIGHT MAIL	32.76	
06-25	CB	FXF070622B	06/08/07	OVERNIGHT MAIL	20.58	
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	85.48	
06-27	P1	071A0100313	05/01/07	TELECOMMUNICATIONS CHARGES	456.74	
06-28	SA	07179001052	05/01/07	RECORDING (TRANSFER)	1,037.63	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	20.26	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	21.79	
06-29	P1	071A0100314	06/16/07	UTILITIES	49.57	
06-30	SS	DY070600342	05/01/07	DC TEL EQUIP (TRANSFER)	32.00	
06-30	SS	DY070600988	05/01/07	DC TEL SERVICE (TRANSFER)	116.00	
06-30	SS	DY070603582	05/01/07	DC TEL TOLLS (TRANSFER)	1,281.74	
06-30	SS	DY070607945	05/01/07	DISTRICT OFC TEL TOLLS (RFR)	101.57	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,364.52	
PRINTING AND REPRODUCTION						
04-18	P1	071A0100225	03/29/07	PRINTING AND REPRODUCTION	36.95	
04-27	P1	071A0100239	04/17/07	PRINTING AND REPRODUCTION	166.95	

04-27	P1	07LA0100240	DO	04/16/07	04/16/07	PRINTING AND REPRODUCTION	47.85
05-12	OP	07GP0030/04	PUBLIC PRINTER	01/11/07	01/11/07	PRINTING	173.00
05-16	P1	07LA0100258	HOMETOWN CONNECTION, INC.	04/17/07	04/17/07	PRINTING AND REPRODUCTION	1,300.00
05-24	S3	07144000122	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	18.20
05-25	P1	07LA0100273	ACCURATE WORD LLC	05/09/07	05/09/07	PRINTING AND REPRODUCTION	36.95
05-25	P1	07LA0100273	HOMETOWN CONNECTION, INC	05/15/07	05/15/07	MASSPRINTING#3	3,382.33
05-30	P5	7M3721003	DO	05/15/07	05/15/07	MASSPRINTING#4	4,534.20
05-05	P1	07LA0100289	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION	1,300.00
06-05	OP	07GP0050703	PUBLIC PRINTER	04/11/07	04/11/07	PRINTING	246.00
06-15	P1	07LA0100305	ACCURATE WORD LLC	05/23/07	05/23/07	PRINTING AND REPRODUCTION	96.95
06-15	P1	07LA0100306	DO	06/07/07	06/07/07	PRINTING AND REPRODUCTION	36.95
06-18	P1	07LA0100309	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION	21.90
06-18	P1	07LA0100308	CARDINAL COMMUNICATION	05/23/07	05/23/07	ADVERTISING	2,400.00
06-27	P5	7M3721007	HOMETOWN CONNECTION, INC	05/30/07	05/30/07	MASSPRINTING#7	4,405.67
06-29	P5	7M3721005	DO	05/25/07	05/25/07	MASSPRINTING#5	3,097.77
06-29	P5	7M3721008	DO	06/13/07	06/13/07	MASSPRINTING#8	5,338.73
						PRINTING AND REPRODUCTION TOTALS	26,699.90
OTHER SERVICES							
04-18	P1	07LA0100227	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	565.75
04-25	P1	07LA0100234	MARTY'S LOCK & SECURITY CO	03/26/07	04/26/07	SECURITY AND RELATED SERVICE	16.00
05-23	P1	07LA0100276	DO	04/26/07	05/26/07	SECURITY AND RELATED SERVICE	16.00
06-28	P1	07LA0100295	DO	05/26/07	06/26/07	SECURITY AND RELATED SERVICE	16.00
						OTHER SERVICES TOTALS	613.75
SUPPLIES AND MATERIALS							
04-11	P1	07LA0100200	JORDAN LANE GILMORE	03/05/07	03/12/07	OFFICE SUPPLIES	16.08
04-11	P1	07LA0100204	KENTWOOD SPRINGS	02/23/07	03/08/07	BOTTLED WATER	22.90
04-11	P1	07LA0100208	KIMBERLY ALLEN	03/20/07	03/20/07	OFFICE SUPPLIES	102.93
04-18	P1	07LA0100222	CITIBANK GOV CARD SERVICE	03/01/07	03/22/07	FOOD & BEVERAGE FOR MEETINGS	422.06
04-18	P1	07LA0100224	ST. TAMMANY NEWS	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	72.00
04-20	P1	07LA0100229	NIAL PATEL	03/27/07	03/27/07	OFFICE SUPPLIES	587.22
04-30	SF	DV070400146	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	S1	DV070400232	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,228.36
04-30	P1	07LA0100246	KIMBERLY ALLEN	04/17/07	04/17/07	OFFICE SUPPLIES	33.82
05-01	P1	07LA0100248	LOUISIANA TWEWSCLIP LLC	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-01	P1	07LA0100247	METRO PRESS CLIPPING	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	493.00
05-02	C2	NW200711608	BOISE CASCADE	01/18/07	01/18/07	OFFICE SUPPLIES	80.06
05-02	C2	NW200711711	DO	02/02/07	02/02/07	OFFICE SUPPLIES	301.11
05-02	C2	NW200711721	DO	03/14/07	03/14/07	OFFICE SUPPLIES	71.17
05-02	C2	NW200711721	DO	03/15/07	03/15/07	OFFICE SUPPLIES	81.51
05-02	C2	NW200711721	DO	03/21/07	03/21/07	OFFICE SUPPLIES	179.87
05-02	C2	050207122	KENTWOOD SPRINGS	02/23/07	03/08/07	CANCELED CHECK PER US TREASURY	-22.90
05-07	P1	07LA0100211	COMMUNITY COFFEE CO LL	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	151.90
05-08	P1	07LA0100249	DARREN ACHORD	04/04/07	04/04/07	OFFICE SUPPLIES	2.10
05-08	P1	07LA0100251	JORDAN LANE GILMORE	04/18/07	04/25/07	OFFICE SUPPLIES	34.99
05-08	P1	07LA0100254	KENTWOOD SPRINGS	03/16/07	04/08/07	BOTTLED WATER	62.81
05-08	P1	07LA0100253	THE TIMES-PIAYUNE	05/29/07	05/29/08	PUBLICATION/REFERENCE MATERIAL	90.00
05-16	P1	07LA0100259	METRO PRESS CLIPPING BUREAU	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	552.00
05-22	C2	NW200714200	BOISE CASCADE	04/17/07	04/17/07	OFFICE SUPPLIES	106.90
05-22	C2	NW200714200	DO	04/18/07	04/18/07	OFFICE SUPPLIES	76.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
05-22	C2	NW200714200	04/24/07	OFFICE SUPPLIES	88.00	88.00
05-24	C2	NW200714400	04/18/07	OFFICE SUPPLIES	-47.66	-47.66
05-25	P1	07LA0100269	05/17/07	FOOD & BEVERAGE FOR MEETINGS	22.89	22.89
05-25	P1	07LA0100275	05/07/07	FOOD & BEVERAGE FOR MEETINGS	11.25	11.25
05-25	P1	07LA0100264	02/09/07	OFFICE SUPPLIES	157.89	157.89
05-25	P1	07LA0100270	04/01/07	PUBLICATION/REFERENCE MATERIAL	388.69	388.69
05-29	P1	07LA0100285	04/06/07	FOOD & BEVERAGE FOR MEETINGS	29.87	29.87
05-29	P1	07LA0100279	04/25/07	FOOD & BEVERAGE FOR MEETINGS	32.00	32.00
05-29	P1	07LA0100283	04/30/07	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
05-31	SF	DY070500135	06/01/07	OFFICE SUPPLY (TRANSFER)	-56.00	-56.00
05-31	SF	DY070500711	05/20/07	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
05-31	S1	DY070500239	05/01/07	OFFICE SUPPLY (TRANSFER)	580.87	580.87
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	8.00	8.00
05-31	C1	NW200715002	03/02/07	BOTTLED WATER	52.43	52.43
05-31	C1	NW200715002	03/27/07	BOTTLED WATER	39.46	39.46
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	2.00	2.00
05-31	P1	07LA0100288	05/17/07	FOOD & BEVERAGE FOR MEETINGS	46.13	46.13
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	8.00	8.00
06-05	C1	NW200715502	04/20/07	BOTTLED WATER	53.45	53.45
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	2.00
06-06	P1	07LA0100290	04/26/07	BOTTLED WATER	40.85	40.85
06-08	P1	07LA0100296	05/22/07	FOOD & BEVERAGE FOR MEETINGS	48.96	48.96
06-13	P1	07LA0100293	05/01/07	PUBLICATION/REFERENCE MATERIAL	532.00	532.00
06-13	P1	07LA0100301	05/01/07	FOOD & BEVERAGE FOR MEETINGS	538.87	538.87
06-13	P1	07LA0100302	05/01/07	PUBLICATION/REFERENCE MATERIAL	100.00	100.00
06-15	P1	07LA0100304	06/11/07	FOOD & BEVERAGE FOR MEETINGS	46.25	46.25
06-18	P1	07LA01RW204	02/23/07	BOTTLED WATER	22.90	22.90
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	8.00	8.00
06-20	C1	NW200717002	05/15/07	BOTTLED WATER	54.46	54.46
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	2.00
06-27	C2	NW200717800	06/05/07	OFFICE SUPPLIES	27.97	27.97
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES	103.38	103.38
06-27	C2	NW200717800	06/13/07	OFFICE SUPPLIES	22.72	22.72
06-27	P1	07LA0100311	05/18/07	BOTTLED WATER	40.85	40.85
06-29	P1	07LA0100315	06/26/07	FOOD & BEVERAGE FOR MEETINGS	21.96	21.96
06-30	SF	DY070600128	06/20/07	OFFICE SUPPLY (TRANSFER)	-98.125	-98.125
06-30	SF	DY070600688	06/20/07	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
06-30	S1	DY070600238	06/01/07	OFFICE SUPPLY (TRANSFER)	462.83	462.83
SUPPLIES AND MATERIALS TOTALS:					7,435.45	7,435.45
04-27	S8	MA000693817	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,237.75	3,237.75
04-27	S8	PL000700834	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	394.95	394.95
04-27	S8	PL000701005	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	69.67	69.67

05-30	S8	MA00070682	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
05-30	S8	PL000709783	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	69.67
06-28	S8	MA000711486	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,237.75
06-28	S8	PL000718555	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	69.67
EQUIPMENT TOTALS:					10,317.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,844.21
OFFICE TOTALS:					313,844.21

2006 HOW BOBBY JINDAL					
OFFICIAL EXPENSES OF MEMBERS					
05-01	P1	071A0100243	11/03/07	GASOLINE	32.98
TRAVEL					32.98
06-01	C0	7Y26223791	03/31/06	CANCELED CK-STALE DATED	-60.37
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE	11.02
RENT, COMMUNICATION, UTILITIES					-49.35
RENT, COMMUNICATION, UTILITIES TOTALS:					
04-11	P1	071A0100205	10/20/06	FOOD & BEVERAGE FOR MEETINGS	123.30
04-12	P1	071A0100212	12/19/06	FOOD & BEVERAGE FOR MEETINGS	22.00
05-01	P1	071A0100242	12/13/06	FOOD & BEVERAGE FOR MEETINGS	40.68
05-02	C2	NW200711598	08/18/06	OFFICE SUPPLIES	33.73
SUPPLIES AND MATERIALS					219.71
COMMUNITY COFFEE CO IL					203.34
DO					
LUKE LETLOW					
BOISE CASCADE					
SUPPLIES AND MATERIALS TOTALS					219.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203.34
OFFICE TOTALS:					203.34

2007 HOW EDDIE BERNICE JOHNSON					
OFFICIAL EXPENSES OF MEMBERS					
04-24	04	NW200711201	03/01/07	FRANKED MAIL	394.11
05-31	SF	DY070500553	06/01/07	PERSONNEL COMPENSATION	462,477.81
05-31	04	NW200715001	06/01/07	PERSONNEL BENEFITS	234,393.62
06-27	04	NW200717701	04/01/07	TRAVEL	2,243.28
RENT, COMMUNICATION, UTILITIES					17,011.70
PRINTING AND REPRODUCTION					11,090.82
OTHER SERVICES					37,189.81
SUPPLIES AND MATERIALS					1,658.00
EQUIPMENT					1,177.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,189.40
OFFICE TOTALS:					1,045.20
FRANKED MAIL					11,441.88
PERSONNEL COMPENSATION					23,004.12
PERSONNEL BENEFITS					595,320.17
TRAVEL					305,982.29
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					595,320.17
OFFICE TOTALS:					595,320.17

2007 HOW EDDIE BERNICE JOHNSON					
OFFICIAL EXPENSES OF MEMBERS					
04-24	04	NW200711201	03/01/07	FRANKED MAIL	199.78
05-31	SF	DY070500553	06/01/07	FRANKED MAIL	-37.84
05-31	04	NW200715001	04/01/07	FRANKED MAIL	81.74
06-27	04	NW200717701	05/01/07	FRANKED MAIL	150.93
PERSONNEL COMPENSATION					394.11
PERSONNEL BENEFITS					
TRAVEL					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,149.99
OFFICE TOTALS:					4,149.99

2007 HOW EDDIE BERNICE JOHNSON					
OFFICIAL EXPENSES OF MEMBERS					
04-24	04	NW200711201	03/01/07	FRANKED MAIL	199.78
05-31	SF	DY070500553	06/01/07	FRANKED MAIL	-37.84
05-31	04	NW200715001	04/01/07	FRANKED MAIL	81.74
06-27	04	NW200717701	05/01/07	FRANKED MAIL	150.93
PERSONNEL COMPENSATION					394.11
PERSONNEL BENEFITS					
TRAVEL					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,149.99
OFFICE TOTALS:					4,149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
		CROWE, CHRISTOPHER T	04/01/07	STAFF ASSISTANT		8,833.34
		ENRIQUEZ ALEXANDER C	04/01/07	STAFF ASSISTANT		7,833.34
		GIBBS, ANTHONY	04/01/07	SPECIAL ASSISTANT		6,500.00
		GIWENS, RON V	04/01/07	DISTRICT DIRECTOR		25,000.01
		GLENN TIFFANY E	04/01/07	COMMUNICATIONS DIRECTOR		12,500.01
		GOKIGDEM, MURAT	04/01/07	CHIEF OF STAFF/LEG DIRECTOR		27,500.01
		HALL, RODERICK D	04/01/07	TRANSPORTATION LEGIS ASSISTANT		15,410.24
		HAMLETT, BARBARA I	04/01/07	EXECUTIVE ASST/SCHEDULER		14,666.67
		JAFFER, ILHAM A	04/01/07	LEGISLATIVE CORRESPONDENT		9,749.99
		JONES, EMMA J	04/01/07	PART-TIME EMPLOYEE		8,333.34
		LEONARD JOE F	04/01/07	SHARED EMPLOYEE		8,000.00
		NEWMAN, JULIE D	04/01/07	CASEWORKER		8,166.67
		OSBORNE PETER J	04/01/07	SPECIAL ASSISTANT		8,124.99
		PURSER, JOYE E	04/01/07	PART-TIME EMPLOYEE		4,166.67
		DO	05/01/07	SR LEGIS ASST		8,333.34
		REAGINS-STERNES PEGGY L	04/01/07	SPECIAL ASSISTANT		8,124.99
		SAENZ, ARTURO A	04/01/07	SPECIAL ASSISTANT		12,999.99
		STIDDARD, JENNIFER	04/01/07	SPECIAL ASSISTANT		12,500.01
		TARPLEY JOAN R	04/01/07	PART-TIME EMPLOYEE		7,500.00
		WEISER, MARTIN	04/01/07	SPEC ASST/SYS MANAGEMENT		3,500.01
		WORLEY, ESPERANZA	04/01/07	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		234,393.62
				PERSONNEL BENEFITS		
04-30	S7	0712000382	04/01/07	TRANSIT BENEFITS		747.78
05-31	S7	0715100367	05/01/07	TRANSIT BENEFITS		747.86
06-30	S7	07181000402	06/01/07	TRANSIT BENEFITS		747.64
				PERSONNEL BENEFITS TOTALS:		2,243.28
				TRAVEL		
04-05	P1	07TX3000167	01/26/07	GASOLINE		386.57
04-18	P1	07TX3000172	03/16/07	LOCAL TRANSPORTATION		15.00
04-25	P1	07TX3000179	03/09/07	AF DCA-DEW-DCA #6750 MEMBER		870.80
04-25	P1	07TX3000180	03/14/07	AF DCA-DEW-DCA #0140 MEMBER		870.80
04-25	P1	07TX3000182	03/26/07	AF DCA-DEW-DCA #5882		870.80
05-24	P1	07TX3000189	03/30/07	LODGING		89.78
05-24	P1	07TX3000190	03/29/07	AIR DCA-DEW-MEMBER (9756)		435.40
05-24	P1	07TX3000191	03/30/07	AIR DCA-DEW-MEMBER (9721)		223.40
05-24	P1	07TX3000192	04/03/07	RT AIR DCA-DEW-MEMBER (3323)		446.80
05-24	P1	07TX3000193	04/25/07	RT AIR DCA-DEW-MEMBER (4514)		446.80
05-24	P1	07TX3000194	04/09/07	GASOLINE		49.54
05-24	P1	07TX3000196	04/26/07	AIR DCA-DEW-MEMBER (1041)		223.40
05-24	P1	07TX3000206	03/09/07	GASOLINE		252.70
05-31	P1	07TX3000211	03/29/07	GASOLINE		437.85
06-21	P1	07TX3000228	05/28/07	AIRFARE CHANGE FEE #5850		105.00

06-21	P1	07TX3000229	DO	05/09/07	AIRFARE CHANGE FEE #7441	210.00
06-21	P1	07TX3000230	DO	05/03/07	AIRFARE DCA-DFW-DCA	658.80
06-21	P1	07TX3000231	DO	05/03/07	AIRFARE JAFFER DCA-DFW-DCA	658.80
06-21	P1	07TX3000232	DO	05/07/07	LODGING	831.80
06-21	P1	07TX3000233	DO	05/11/07	AIRFARE MEMBER DCA-DFW-DCA	870.80
06-21	P1	07TX3000234	DO	05/25/07	AIRFARE DCA-DFW-DCA # 5093	658.80
06-21	P1	07TX3000236	DO	05/05/07	GASOLINE	444.35
06-28	P1	07TX3000237	DO	05/13/07	GASOLINE	92.03
06-28	P1	07TX3000238	DO	05/18/07	AIR DFW-DCA/MEMBER (1419)	435.40
06-28	P1	07TX3000239	DO	05/21/07	AIR DCA-DFW/MEMBER (1468)	435.40
06-28	P1	07TX3000241	DO	05/07/07	AIRLINE CHANGE FEE	70.00
RENT, COMMUNICATION, UTILITIES						11,090.82
04-05	P1	07TX3000169	CINGULAR WIRELESS	02/08/07	TELECOMMUNICATIONS CHARGES	82.25
04-05	P1	07TX3000170	VERIZON WIRELESS	02/23/07	TELECOMMUNICATIONS CHARGES	381.01
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/20/07	OVERNIGHT MAIL	129.24
04-09	CB	FXF070405A	DO	03/22/07	OVERNIGHT MAIL	67.70
04-13	CB	FXF070412A	DO	03/28/07	OVERNIGHT MAIL	84.48
04-13	CB	FXF070412A	DO	03/29/07	OVERNIGHT MAIL	53.27
04-20	CB	FXF070419B	DO	04/05/07	OVERNIGHT MAIL	76.11
04-20	CB	FXF070419B	DO	04/05/07	OVERNIGHT MAIL	88.17
04-20	P9	TX3001R0704	MAPLE COUNTRY, LTD	04/01/07	DALLAS RENT	7,111.67
04-25	P1	07TX3000183	DIRECTV	03/29/07	UTILITIES	69.08
04-25	P1	07TX3000186	SBC	03/01/07	TELECOMMUNICATIONS CHARGES	1,320.40
04-25	P1	07TX3000184	VERIZON WIRELESS	02/26/07	TELECOMMUNICATIONS CHARGES	71.39
04-26	S4	07116001056	DO	03/01/07	RECORDING (TRANSFER)	1,129.50
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	OVERNIGHT MAIL	6.07
04-27	CB	FXF070426A	DO	04/12/07	OVERNIGHT MAIL	97.30
04-30	S5	DY070500648	DO	03/31/07	DC TEL EQUIP (TRANSFER)	64.00
04-30	S5	DY070501240	DO	03/01/07	DC TEL SERVICE (TRANSFER)	226.00
04-30	S5	DY070504590	DO	03/01/07	DC TEL TOLLS (TRANSFER)	1,385.04
04-30	S5	DY070505632	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.84
04-30	S5	DY070508828	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24.09
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/17/07	OVERNIGHT MAIL	229.46
05-04	CB	FXF070503A	DO	04/19/07	OVERNIGHT MAIL	76.95
05-11	CB	FXF070510A	DO	04/23/07	OVERNIGHT MAIL	45.78
05-11	CB	FXF070510A	DO	04/25/07	OVERNIGHT MAIL	202.46
05-16	P1	07TX3000188	CINGULAR WIRELESS	03/08/07	TELECOMMUNICATIONS CHARGES	189.99
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/03/07	OVERNIGHT MAIL	71.81
05-18	CB	FXF070517B	DO	05/03/07	OVERNIGHT MAIL	88.39
05-21	P9	TX3001R0705	MAPLE COUNTRY, LTD	05/01/07	DALLAS RENT	7,111.67
05-24	P1	07TX3000209	DIRECTV	04/29/07	UTILITIES	69.08
05-24	P1	07TX3000198	SBC	03/29/07	TELECOMMUNICATIONS CHARGES	1,247.94
05-24	P1	07TX3000197	VERIZON WIRELESS	03/24/07	TELECOMMUNICATIONS CHARGES	501.42
05-24	P1	07TX3000199	DO	04/25/07	TELECOMMUNICATIONS CHARGES	71.39
05-24	P1	07TX3000207	DO	02/24/07	TELECOMMUNICATIONS CHARGES	372.71
05-25	S4	07145001033	DO	04/01/07	RECORDING (TRANSFER)	575.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	OVERNIGHT MAIL	57.96
05-30	CB	FXF070525A	DO	05/09/07	OVERNIGHT MAIL	175.77
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
05-31	S5	DY070600619	04/01/07	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	DY070601223	04/01/07	DC TEL SERVICE (TRANSFER)	226.00	
05-31	S5	DY070605907	04/01/07	DC TEL TOLLS (TRANSFER)	1,681.44	
05-31	S5	DY070606997	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.84	
05-31	S5	DY070610274	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	42.46	
05-31	P1	07TX3000212	04/08/07	TELECOMMUNICATIONS CHARGES	82.26	
06-04	CB	FXF070631A	05/17/07	OVERNIGHT MAIL	40.22	
06-04	CB	FXF070631A	05/17/07	OVERNIGHT MAIL	54.50	
06-05	P1	07TX3000213	05/08/07	OUTSIDE RECORDING	1,445.00	
06-08	CB	FXF070607A	05/23/07	OVERNIGHT MAIL	90.49	
06-08	CB	FXF070607A	05/25/07	OVERNIGHT MAIL	54.50	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	16.03	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	49.95	
06-18	P1	07TX3000227	05/29/07	UTILITIES	69.08	
06-18	P1	07TX3000219	04/24/07	TELECOMMUNICATIONS CHARGES	593.26	
06-18	P1	07TX3000221	04/26/07	TELECOMMUNICATIONS CHARGES	71.39	
06-20	CO	062007171	05/08/07	CANCELED CHECK PER US TREASURY	-1,445.00	
06-20	P9	TX3001R0706	06/01/07	DALLAS RENT	7,111.67	
06-25	CB	FXP070627B	06/05/07	OVERNIGHT MAIL	60.92	
06-25	CB	FXP070627B	06/07/07	OVERNIGHT MAIL	97.84	
06-28	S4	07179001053	05/01/07	RECORDING (TRANSFER)	824.00	
06-29	P1	07TX3000242	05/08/07	TELECOMMUNICATIONS CHARGES	280.94	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	29.03	
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	55.73	
06-30	S5	DY070600678	05/01/07	DC TEL EQUIP (TRANSFER)	64.00	
06-30	S5	DY070601259	05/01/07	DC TEL EQUIP (TRANSFER)	226.00	
06-30	S5	DY070605805	05/01/07	DC TEL TOLLS (TRANSFER)	1,449.18	
06-30	S5	DY070606657	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.84	
06-30	S5	DY070609837	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.85	
RENT, COMMUNICATION, UTILITIES TOTALS					37,189.81	
PRINTING AND REPRODUCTION						
04-12	P1	07TX3000171	03/20/07	PRINTING AND REPRODUCTION	67.00	
04-18	P1	07TX3000173	03/26/07	PRINTING AND REPRODUCTION	33.50	
04-25	P1	07TX3000176	03/30/07	PRINTING AND REPRODUCTION	33.50	
05-24	P1	07TX3000203	04/18/07	PRINTING AND REPRODUCTION	597.50	
05-24	P1	07TX3000204	04/25/07	PRINTING AND REPRODUCTION	305.00	
06-11	P1	07TX3000214	05/18/07	PRINTING AND REPRODUCTION	100.50	
06-29	P1	07TX3000243	06/14/07	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					1,177.00	
OTHER SERVICES						
04-05	P1	07TX3000166	01/18/07	INSURANCE	45.20	
05-24	P1	07TX3000202	03/01/07	EMAIL AND WEB RELATED SERVICES	1,000.00	
OTHER SERVICES TOTALS:					1,045.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EDDIE BERNICE JOHNSON—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,982.29	
				OFFICE TOTALS:	305,982.29	
2006 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
06-14	P1	077X300218	DCS CONGRESSIONAL, LLC	EMAIL AND WEB RELATED SERVICES	1,000.00	
				OTHER SERVICES TOTALS:	1,000.00	
05-10	F2	RN000017520	DELL DIRECT SALES	EQUIPMENT	1,589.11	
				EQUIPMENT TOTALS:	1,589.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,589.11	
				OFFICE TOTALS:	2,589.11	
2007 HON. HENRY C. "HANK" JOHNSON JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,096.87	
				PERSONNEL COMPENSATION	441,188.94	
				PERSONNEL BENEFITS	1,674.05	
				TRAVEL	26,234.52	
				RENT, COMMUNICATION, UTILITIES	71,606.12	
				PRINTING AND REPRODUCTION	7,747.09	
				OTHER SERVICES	10,997.94	
				SUPPLIES AND MATERIALS	39,555.65	
				EQUIPMENT	21,037.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,139.07	
				OFFICE TOTALS:	621,139.07	
2007 HON. HENRY C. "HANK" JOHNSON JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,014.90	
				PERSONNEL COMPENSATION	227,100.03	
				PERSONNEL BENEFITS	658.53	
				TRAVEL	18,388.38	
				RENT, COMMUNICATION, UTILITIES	37,387.65	
				PRINTING AND REPRODUCTION	4,188.49	
				OTHER SERVICES	4,208.00	
				SUPPLIES AND MATERIALS	8,809.06	
				EQUIPMENT	11,830.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,585.20	
				OFFICE TOTALS:	313,585.20	
2007 HON. HENRY C. "HANK" JOHNSON JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	448.30	
				PERSONNEL COMPENSATION	-12.50	
				PERSONNEL BENEFITS	475.50	
				TRAVEL	126.15	
				RENT, COMMUNICATION, UTILITIES	-22.55	
				PRINTING AND REPRODUCTION	1,014.90	
				OTHER SERVICES	6,000.00	
				SUPPLIES AND MATERIALS	2,000.00	
				EQUIPMENT	10,550.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,000.01	
				OFFICE TOTALS:	13,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
05-24	P1	07GA0400203	04/12/07	PRIVATE AUTO MILEAGE	69.50	
05-24	P1	07GA0400205	04/27/07	PRIVATE AUTO MILEAGE	39.27	
05-24	P1	07GA0400208	04/21/07	PRIVATE AUTO MILEAGE	14.62	
05-24	P1	07GA0400209	04/23/07	LOCAL TRANSPORTATION	45.00	
05-24	P1	07GA0400207	04/27/07	PRIVATE AUTO MILEAGE	39.90	
05-25	P1	07GA0400202	03/14/07	LOCAL TRANSPORTATION	5.00	
05-25	P1	07GA0400206	04/28/07	PRIVATE AUTO MILEAGE	25.10	
05-31	P1	07GA0400233	05/17/07	PRIVATE AUTO MILEAGE	11.03	
05-31	P1	07GA0400234	04/28/07	PRIVATE AUTO MILEAGE	58.70	
05-31	P1	07GA0400225	04/12/07	PRIVATE AUTO MILEAGE	69.50	
05-31	P1	07GA0400226	05/14/07	PRIVATE AUTO MILEAGE	71.60	
05-31	P1	07GA0400227	05/18/07	PRIVATE AUTO MILEAGE	42.90	
05-31	P1	07GA0400228	05/15/07	PRIVATE AUTO MILEAGE	30.00	
06-27	P1	07GA0400260	05/28/07	TRAVEL SUBSISTENCE	2,846.00	
06-27	P1	07GA0400253	06/08/07	LOCAL TRANSPORTATION	60.00	
06-27	P1	07GA0400256	06/07/07	CAR RENTAL	199.00	
06-27	P1	07GA0400257	05/30/07	LOCAL TRANSPORTATION	51.00	
06-27	P1	07GA0400258	05/30/07	MEALS ON TRAVEL	25.00	
				TRAVEL TOTALS	18,388.38	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	450.07	
04-04	CB	NW704032052	03/28/07	OVERNIGHT MAIL	6.00	
04-05	P1	07GA0400128	03/16/07	TELECOMMUNICATIONS CHARGES	1,200.70	
04-05	P1	07GA0400129	04/18/07	TELECOMMUNICATIONS CHARGES	824.49	
04-09	CB	FXF0704005A	03/21/07	OVERNIGHT MAIL	17.70	
04-12	CB	NW704111951	04/02/07	OVERNIGHT MAIL	24.44	
04-19	CB	NW704182005	03/17/07	OVERNIGHT MAIL	55.47	
04-19	CB	NW704182005	04/11/07	OVERNIGHT MAIL	6.67	
04-20	P1	07GA0400167	01/16/07	POSTAGE/MAILING SERVICE	65.03	
04-20	P1	07GA0400168	01/30/07	POSTAGE/MAILING SERVICE	32.77	
04-20	P1	07GA0400169	01/30/07	POSTAGE/MAILING SERVICE	13.91	
04-20	P9	GA0401R0704	04/01/07	LITHONIA RENT	4,900.00	
04-20	P9	GA0402R0704	04/01/07	RENT-TUCKER	1,725.50	
04-26	S4	07116001057	03/01/07	RECORDING (TRANSFER)	47.82	
04-26	P1	07GA0400175	01/23/07	POSTAGE/MAILING SERVICE	72.31	
04-26	CB	NW704251953	03/24/07	OVERNIGHT MAIL	53.12	
04-26	CB	NW704251953	04/13/07	OVERNIGHT MAIL	11.20	
04-30	S5	DY070500290	03/01/07	DC TEL EQUIP (TRANSFER)	82.00	
04-30	S5	DY070500961	03/01/07	DC TEL SERVICE (TRANSFER)	108.00	
04-30	S5	DY070500705	03/01/07	DC TEL TOLLS (TRANSFER)	714.37	
04-30	S5	DY070506636	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	140.42	
04-30	P1	07GA0400166	02/19/07	UTILITIES	1,562.43	
04-30	P1	07GA0400162	03/22/07	UTILITIES	521.86	

04-30	PI	07GA0400164	GEORGIA POWER COMPANY	03/02/07	04/02/07	UTILITIES	218.11
05-01	PI	07GA0400180	COMCAST	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	152.32
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	53.86
05-04	CB	NW705031947	DO	04/24/07	04/24/07	OVERNIGHT MAIL	5.67
05-04	CB	NW705031947	DO	04/20/07	04/20/07	OVERNIGHT MAIL	41.79
05-08	PI	07GA0400185	AT & T	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	1,055.65
05-08	PI	07GA0400177	TECH RENTALS INC	04/02/07	04/02/07	EQUIPMENT RENTAL	50.00
05-09	PI	07GA0400198	VERIZON WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	843.53
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/07/07	04/07/07	OVERNIGHT MAIL	26.79
05-10	CB	NW705091946	DO	05/02/07	05/02/07	OVERNIGHT MAIL	8.47
05-17	CB	NW705162005	DO	05/04/07	05/04/07	OVERNIGHT MAIL	77.40
05-17	CB	NW705162005	DO	04/14/07	04/14/07	OVERNIGHT MAIL	61.36
05-21	P9	GA0401R0705	HILLDALE PARTNERS, LLC	05/01/07	05/31/07	LITHONIA RENT	4,900.00
05-21	P9	GA0402R0705	NORHLAKE CORNERS OFFICE, LLC	05/01/07	05/31/07	RENT-TUCKER	1,725.50
05-22	CB	052207142	COMCAST	04/10/07	05/09/07	CANCELED CHECK PER US TREASURY	-152.32
05-23	HR	ACH106775	NORHLAKE CORNERS OFFICE, LLC	05/01/07	05/31/07	ACH PAYMENT RETURN	-1,725.50
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	16.58
05-23	CB	NW705221956	DO	05/14/07	05/14/07	OVERNIGHT MAIL	8.56
05-24	PI	07GA0400215	COMCAST	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	232.06
05-24	PI	07GA0400218	GEORGIA POWER COMPANY	04/02/07	05/03/07	UTILITIES	-32.77
05-30	HR	397288	FEDERAL EXPRESS CORP	01/30/07	01/30/07	REFUND, DUPLICATE PAYMENT	358.40
05-31	SS	DY070600273	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	108.00
05-31	SS	DY070600940	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	690.34
05-31	SS	DY070603245	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	67.61
05-31	SS	DY070608095	DO	05/22/07	06/21/07	UTILITIES	15.99
05-31	PI	07GA0400242	DISH NETWORK	05/01/07	05/31/07	TUCKER RENT REISSUED	1,725.50
05-31	P9	GA0402R0705	NORHLAKE CORNERS OFFICE, LLC	04/28/07	04/28/07	OVERNIGHT MAIL	86.74
05-31	CB	NW7053022715	UNITED PARCEL SERVICE	05/18/07	05/18/07	OVERNIGHT MAIL	8.56
05-31	CB	NW7053022715	DO	05/22/07	05/22/07	TECH LABOR - PROGRAM FOR NEW L	175.00
06-07	P2	HCV0702445	COMMUNICATIONS TECHNOLOGIES, I	05/29/07	05/29/07	OVERNIGHT MAIL	14.17
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/22/07	05/22/07	TECH LABOR - LABOR TO REPROGRA	225.00
06-08	P2	HCV0702446	COMMUNICATIONS TECHNOLOGIES, I	05/10/07	05/10/07	101466 WIRE TRACE TERMINATE WI	1,395.00
06-12	P2	HCV0701855	DO	05/10/07	05/10/07	10492 TECH LABOR	160.00
06-12	P2	HCV0701855	DO	03/22/07	03/22/07	OVERNIGHT MAIL	7.16
06-14	CB	NW706132005	DO	06/05/07	06/05/07	OVERNIGHT MAIL	17.23
06-14	CB	NW706132005	DO	06/01/07	06/01/07	OVERNIGHT MAIL	13.54
06-20	P9	GA0401R0706	HILLDALE PARTNERS, LLC	06/01/07	06/30/07	LITHONIA RENT	4,900.00
06-20	P9	GA0402R0706	NORHLAKE CORNERS OFFICE, LLC	06/01/07	06/30/07	RENT-TUCKER	1,725.50
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/07/07	06/07/07	OVERNIGHT MAIL	7.58
06-21	CB	NW706202003	DO	06/11/07	06/11/07	OVERNIGHT MAIL	26.90
06-25	PI	07GA0400244	AT & T	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	607.12
06-25	PI	07GA0400245	DO	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	677.45
06-25	PI	07GA0400246	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	1,352.61
06-25	PI	07GA0400243	VERIZON WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	828.62
06-27	PI	07GA0400247	AT & T	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	690.92
06-27	PI	07GA0400263	COMCAST	06/10/07	07/09/07	UTILITIES	133.68
06-77	PI	07GA0400259	GEORGIA POWER COMPANY	05/03/07	05/31/07	UTILITIES	221.90
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL	18.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
06-30	S5	DYB70600222	05/01/07	DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	DYB70600905	05/01/07	DC TEL SERVICE (TRANSFER)	108.00	
06-30	S5	DYB70602816	05/01/07	DC TEL TOLLS (TRANSFER)	602.09	
06-30	S5	DYB70607482	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.91	
				RENT, COMMUNICATION, UTILITIES TOTALS.	37,387.65	
PRINTING AND REPRODUCTION						
04-05	P1	07GA0400140	03/22/07	PRINTING AND REPRODUCTION	196.90	
04-05	P1	07GA0400138	03/10/07	PRINTING AND REPRODUCTION	142.00	
04-13	P1	07GA0400148	03/29/07	PRINTING AND REPRODUCTION	231.45	
04-24	S3	07114000067	04/01/07	PHOTOGRAPHIC (TRANSFER)	32.60	
05-08	P1	07GA0400184	03/31/07	PRINTING AND REPRODUCTION	2,849.20	
05-12	OP	07GP0030704	02/09/07	PRINTING	28.00	
05-24	S3	07144000080	05/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
05-31	P1	07GA0400237	05/16/07	PRINTING AND REPRODUCTION	333.00	
05-31	P1	07GA0400241	04/26/07	PRINTING AND REPRODUCTION	194.74	
06-06	OP	07GP0050703	03/19/07	PRINTING	125.00	
06-26	S3	07177000065	06/30/07	PHOTOGRAPHIC (TRANSFER)	37.40	
06-28	P1	07GA04RW184	03/31/07	PRINTING AND REPRODUCTION	2,849.20	
06-29	CO	062907180A	03/31/07	CANCELED CHECK - STOP PAYMENT	-2,849.20	
				PRINTING AND REPRODUCTION TOTALS:	4,188.49	
OTHER SERVICES						
04-05	P1	07GA0400135	03/10/07	SECURITY AND RELATED SERVICE	140.00	
04-13	P1	07GA0400150	04/18/07	SECURITY AND RELATED SERVICE	16.50	
04-19	P1	07GA0400161	03/21/07	SERVICE CONTRACT	500.00	
04-30	P1	07GA0400163	04/03/07	SERVICE CONTRACT	165.00	
05-01	P1	07GA0400179	04/30/07	JANITORIAL AND RELATED SERVICE	416.00	
05-08	P1	07GA0400187	04/21/07	JANITORIAL AND RELATED SERVICE	88.00	
05-08	P1	07GA0400178	03/31/07	SECURITY AND RELATED SERVICE	200.00	
05-24	P1	07GA0400224	04/03/07	SECURITY AND RELATED SERVICE	650.00	
05-24	P1	07GA0400219	04/15/07	SECURITY AND RELATED SERVICE	16.50	
05-24	P1	07GA0400220	04/18/07	SECURITY AND RELATED SERVICE	16.50	
05-24	P1	07GA0400200	04/30/07	TRAINING	200.00	
05-24	P1	07GA0400222	04/21/07	SECURITY AND RELATED SERVICE	350.00	
05-24	P1	07GA0400223	04/28/07	SECURITY AND RELATED SERVICE	140.00	
05-24	P1	07GA0400221	05/01/07	JANITORIAL AND RELATED SERVICE	416.00	
05-25	P1	07GA0400212	05/08/07	WIRING OF DATAPHONE LINES	161.00	
05-31	P1	07GA0400236	04/30/07	TRAINING	200.00	
05-31	P1	07GA0400240	05/18/07	SERVICE CONTRACT	100.00	
06-27	P1	07GA0400262	05/19/07	SECURITY AND RELATED SERVICE	16.50	
06-27	P1	07GA0400261	06/01/07	JANITORIAL AND RELATED SERVICE	416.00	
				OTHER SERVICES TOTALS:	4,208.00	
SUPPLIES AND MATERIALS						
04-05	P1	07GA0400134	01/06/07	OFFICE SUPPLIES	158.91	

04-05	P1	07GA0400136	DO	03/08/07	03/09/07	HABITATION EXPENSE	12.39
04-05	P1	07GA0400137	DO	03/09/07	03/09/07	FOOD & BEVERAGE FOR MEETINGS	73.95
04-05	P1	07GA0400142	THE NEW YORK TIMES	03/12/07	04/08/07	PUBLICATION/REFERENCE MATERIAL	53.08
04-06	P1	07GA0400147	ATLANTA JOURNAL & CONSTITUTION	02/03/07	03/11/07	PUBLICATION/REFERENCE MATERIAL	18.94
04-06	P1	07GA0400145	PETER J BUTTS JR	03/04/07	03/04/07	OFFICE SUPPLIES	12.24
04-12	P1	07GA0400139	MAUD BAKER FLORIST INC.	02/07/07	02/07/07	HABITATION EXPENSE	85.80
04-13	P1	07GA0400151	STAPLES BUSINESS ADVANTAGE	03/17/07	03/17/07	OFFICE SUPPLIES	608.79
04-16	P1	07GA0400141	SPORT VISION INC.	03/05/07	03/05/07	OFFICE SUPPLIES	303.00
04-18	P2	05S4506	ALLIANCE MICRO	03/05/07	03/05/07	TONER FOR CANON 1860 #BCL-3E B	25.00
04-19	P1	07GA0400157	KIONA DANIELS	04/09/07	04/09/07	FOOD & BEVERAGE FOR MEETINGS	17.44
04-20	P1	07GA0400149	CAROL GRAY	03/28/07	03/28/07	OFFICE SUPPLIES	35.00
04-25	P1	07GA0400171	ERIC C HUBBARD	03/30/07	03/30/07	OFFICE SUPPLIES	75.09
04-26	HV	07A90100127	ERIC C HUBBARD	03/06/07	03/06/07	FRAMING (TRANSFER)	168.00
04-30	S1	DY070400144	THE E GROUP	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	527.01
04-30	P2	05S44152	DO	02/06/07	02/06/07	GEORGIA STATE SEAL WINAWY COLO.	175.00
04-30	P2	05S44152	DO	02/06/07	02/06/07	GEORGIA STATE SEAL - NAVY COLOR	160.00
05-01	P2	05M34724	ALLIANCE MICRO	03/16/07	03/16/07	SCANNER - LI910A - HP SCANJET	309.00
05-04	P2	05S45076	LAMPCRAFT	04/20/07	04/20/07	BATTERY OPERATED PUMP LIGHT	39.00
05-04	P2	05S45076	DO	04/20/07	04/20/07	SHIPPING CHARGE	4.05
05-04	P2	05S45063	MODERN OFFICE	04/19/07	04/19/07	12" LIBERTY GLOBE #X3217	135.00
05-08	P1	07GA0400191	BESTPRINT & DESIGN	04/25/07	04/25/07	OFFICE SUPPLIES	130.50
05-08	P1	07GA0400193	CONGRESSIONAL MANAGEMENT FINOTN	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	90.00
05-08	P1	07GA0400190	ERIC C HUBBARD	04/21/07	04/21/07	OFFICE SUPPLIES	140.19
05-08	P1	07GA0400186	KATHY REGISTER	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	61.89
05-08	P1	07GA0400194	DO	04/24/07	04/24/07	OFFICE SUPPLIES	325.00
05-08	P1	07GA0400192	STAPLES BUSINESS ADVANTAGE	04/07/07	04/07/07	OFFICE SUPPLIES	339.17
05-18	P2	05S45083	ALLIANCE MICRO	04/19/07	04/19/07	FILE FOLDERS LABELS - FOR SEIK	17.50
05-18	P2	05S45083	DO	04/19/07	04/19/07	SHIPPING LABELS - FOR SEIKO P	17.75
05-24	P1	07GA0400211	CAROL GRAY	05/04/07	05/04/07	OFFICE SUPPLIES	60.00
05-24	P1	07GA0400201	ERIC C HUBBARD	05/04/07	05/09/07	OFFICE SUPPLIES	92.08
05-24	P1	07GA0400204	DO	04/25/07	05/07/07	OFFICE SUPPLIES	86.04
05-24	P1	07GA0400216	STAPLES BUSINESS ADVANTAGE	04/21/07	04/21/07	OFFICE SUPPLIES	319.17
05-24	P1	07GA0400217	DO	04/28/07	04/28/07	OFFICE SUPPLIES	869.04
05-24	P1	07GA0400213	THE NEW YORK TIMES	04/19/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	315.78
05-25	P1	07GA0400210	CAMPUSCAFE	05/05/07	05/05/07	FOOD & BEVERAGE FOR MEETINGS	748.75
05-31	SF	DY070500013	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-46.25
05-31	SF	DY070500013	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	D1070500146	DANIEL L INMAN	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	266.01
05-31	P1	07GA0400229	ERIC C HUBBARD	05/14/07	05/14/07	OFFICE SUPPLIES	13.48
05-31	P1	07GA0400230	DO	05/09/07	05/09/07	OFFICE SUPPLIES	64.51
05-31	P1	07GA0400231	DO	04/23/07	05/11/07	OFFICE SUPPLIES	51.00
05-31	P1	07GA0400232	DO	05/14/07	05/21/07	OFFICE SUPPLIES	20.70
05-31	P1	07GA0400235	KATIE DAILEY	03/26/07	03/26/07	OFFICE SUPPLIES	64.17
05-31	P1	07GA0400238	STAPLES BUSINESS ADVANTAGE	05/12/07	06/11/07	OFFICE SUPPLIES	647.84
05-31	P1	07GA0400239	DO	05/05/07	06/04/07	OFFICE SUPPLIES	21.50
06-21	P2	05S44906	ANNIN FLAG COMPANY	03/30/07	03/30/07	GEORGIA STATE FLAG #141167	91.60
06-21	P2	05S44906	DO	03/30/07	03/30/07	MOUNTING KIT FOR GEORGIA FLAG	191.80
06-21	P2	05S44906	DO	03/30/07	03/30/07	AMERICAN FLAG KIT #31400	274.60
06-22	P2	05S45110	OFFICE MAX SOLUTIONS	04/20/07	04/20/07	CHAIN PEN W/BLACK INK #110M97	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
06-22	P2	OSSA5110	04/20/07	CHAIN PEN REFILLS #10M97461		150
06-27	P1	07GA0400251	07/02/07	OFFICE SUPPLIES		218.43
06-27	P1	07GA0400252	06/18/07	OFFICE SUPPLIES		54.77
06-30	SF	DY070600013	06/20/07	OFFICE SUPPLY (TRANSFER)		-98.75
06-30	SF	DY070600574	07/01/07	OFFICE SUPPLY (TRANSFER)		-36.45
06-30	S1	DY070600148	06/30/07	OFFICE SUPPLY (TRANSFER)		415.81
					SUPPLIES AND MATERIALS TOTALS:	8,809.06
EQUIPMENT						
04-27	S8	MA000693741	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,968.21
04-27	S8	PL000701435	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		633.46
05-25	P1	07A61300285	04/24/07	DISTRICT OFFICE CABINET		720.00
05-30	S8	MA000704006	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,955.71
05-30	S8	PL000710276	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		633.46
06-28	S8	MA000713246	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,955.71
06-28	S8	PL000718908	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		633.46
06-28	S8	PL000719090	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		330.15
					EQUIPMENT TOTALS:	11,830.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,585.20
					OFFICE TOTALS:	
2007 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL BENEFITS	-60.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.34
					OFFICE TOTALS:	-60.34
2006 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL BENEFITS	-60.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-60.34
					OFFICE TOTALS:	-60.34
2006 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL BENEFITS	75.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
					OFFICE TOTALS:	30.74
2006 HON. NANCY L. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL BENEFITS	122.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.97
					OFFICE TOTALS:	2.97

04-23	P1	07C0500201	CITIBANK GOV CARD SERVICE	09/29/06	09/29/06	AIRFARE FEE	20.00
04-23	P1	07C0500201	DO	09/29/06	09/29/06	AIRFARE	275.30
							295.30
						TRAVEL TOTALS	
05-08	P1	07C0500244	SHRED-IT CONNECTICUT	12/13/06	12/13/06	JANITORIAL AND RELATED SERVICE	314.82
05-11	P1	07C0500242	WATERBURY REGIONAL CHAMBER	03/01/06	09/26/06	DISTRICT MEETING REGISTRATION	525.00
						OTHER SERVICES TOTALS	839.82
05-02	C2	NW200711598	SUPPLIES AND MATERIALS	08/18/06	08/18/06	OFFICE SUPPLIES	94.47
05-02	C2	NW200711600	BOISE CASCADE	10/18/06	10/18/06	OFFICE SUPPLIES	9.13
05-02	C2	NW200711600	DO	10/18/06	10/18/06	OFFICE SUPPLIES	94.09
05-02	C2	NW200711600	DO	10/20/06	10/20/06	OFFICE SUPPLIES	87.87
05-16	HR	391279	HARTFORD COURANT	06/25/07	06/25/07	REFUND; SUB. CANCELLATION	-108.48
						SUPPLIES AND MATERIALS TOTALS	177.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,437.21
						OFFICE TOTALS:	1,437.21

2005 HON. NANCY I. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

04-06	HR	391251	SUPPLIES AND MATERIALS	08/08/05	08/08/06	REFUND; SUB. CANCELLATION	-142.96
			THE WASHINGTON TIMES				-142.96
						SUPPLIES AND MATERIALS TOTALS	-142.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-142.96
						OFFICE TOTALS:	-142.96

2007 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	29,706.13
04-30	SF	DY070400466	PERSONNEL COMPENSATION	04/15/07	04/30/07	FRANKED MAIL	46,802.26
05-31	SF	DY070500536	PERSONNEL BENEFITS	05/20/07	06/01/07	FRANKED MAIL	444,726.36
05-31	04	NW200715001	TRAVEL	04/01/07	04/01/07	FRANKED MAIL	1,233.26
06-01	05	7M3736301	RENT, COMMUNICATION, UTILITIES	02/28/07	02/28/07	FRANKED MAIL	33,940.68
06-27	04	NW200717701	PRINTING AND REPRODUCTION	05/01/07	05/01/07	FRANKED MAIL	14,610.99
			OTHER SERVICES				18,900.24
			SUPPLIES AND MATERIALS				32,968.41
			EQUIPMENT				22,825.71
							563.75
							2,069.53
							27,998.44
							8,735.10
							11,924.07
							23,902.17
							636,565.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS	291,350.39
						OFFICE TOTALS:	291,350.39

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	272.15
04-30	SF	DY070400466	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL	-127.50
05-31	SF	DY070500536	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRANKED MAIL	-60.35
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	331.22
06-01	05	7M3736301	DO	02/28/07	02/28/07	FRANKED MAIL	29,142.78
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	273.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM JOHNSON—Con.						
06-30	SF	DY070600524	06/20/07	07/01/07	FRANKED MAIL	-76.15
					FRANKED MAIL TOTALS:	29,706.13
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	22,749.99
		BEAULIEU, CURTIS E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,249.99
		BLACK, KATHLEEN Q.	04/01/07	06/30/07	TAX POLICY ADVISOR	27,000.00
		FISCHER, SUSAN	04/01/07	06/30/07	DISTRICT FIELD COORDINATOR	16,749.99
		GRIFFIN, LAYTON S.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,000.00
		HARRISON, ELLEN M.	04/01/07	06/30/07	EXECUTIVE ASSISTANT/SCHEDULER	9,319.44
		HEALY, JENNIFER L.	06/08/07	06/30/07	HEALTH POLICY ADVISOR	3,961.11
		HEL, DAVID J.	04/01/07	06/30/07	CHIEF OF STAFF	37,500.00
		KUYKENDALL, DEANNA R.	04/01/07	06/30/07	DISTRICT SCHEDULER	10,749.99
		MCDONALD, ANDREW M.	06/01/07	06/30/07	PAID INTERN	1,000.00
		MILLER, NICOLE	04/01/07	06/30/07	HEALTH POLICY ADVISOR	13,016.67
		MURRELL, MARY L.	05/01/07	05/30/07	LEGISLATIVE CORRESPONDENT	-22,500.00
		PAIE, ERMARIE G.	04/01/07	06/30/07	CONSTITUENT SERVICES	9,999.99
		QUINONEZ, ASHLEA J.	06/01/07	06/30/07	DISTRICT DIRECTOR	18,000.00
		RAY, LINDSEY	04/01/07	06/30/07	EXECUTIVE ASSISTANT	2,916.67
		DO.	04/01/07	05/31/07	PAID INTERN	4,166.66
		RYAN, JAMES C.	06/04/07	06/30/07	STAFF ASSISTANT	1,875.00
		SANDERS, COURTNEY E.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,750.01
		WILLIAMS, MARK R.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.01
					PERSONNEL COMPENSATION TOTALS	204,255.52
PERSONNEL BENEFITS						
04-30	S7	0712000362	04/01/07	04/30/07	TRANSIT BENEFITS	160.06
05-31	S7	0715100349	05/01/07	05/31/07	TRANSIT BENEFITS	212.61
06-30	S7	0718100380	06/01/07	06/30/07	TRANSIT BENEFITS	212.39
					PERSONNEL BENEFITS TOTALS:	585.06
TRAVEL						
04-11	P1	07TX0300130	03/15/07	03/15/07	LOCAL TRANSPORTATION	20.00
04-12	P1	07TX0300142	03/02/07	03/02/07	LOCAL TRANSPORTATION	7.25
04-20	P9	TX03020704	04/01/07	04/30/07	LEASED AUTO 2007 CHEVY TAHOE	686.90
04-25	P1	07TX0300161	04/02/07	04/10/07	TRAVEL SUBSISTENCE	558.87
04-25	P1	07TX0300160	04/09/07	04/12/07	TRAVEL SUBSISTENCE	1,515.93
04-25	P1	07TX0300159	03/29/07	04/17/07	TRAVEL SUBSISTENCE	997.82
05-08	P1	07TX0300172	03/26/07	04/14/07	TRAVEL SUBSISTENCE	1,761.38
05-08	P1	07TX0300176	03/20/07	03/22/07	AIRFARE DRW-DCA SANDERS 4815	435.40
05-08	P1	07TX0300179	04/18/07	04/20/07	AIRFARE DRW-DCA-DFW	658.80
05-08	P1	07TX0300169	02/16/07	03/15/07	GASOLINE	195.25
05-08	P1	07TX0300167	04/04/07	04/04/07	MEALS ON TRAVEL	21.50
05-08	P1	07TX0300171	03/26/07	03/26/07	MEALS ON TRAVEL	21.50
05-08	P1	07TX0300174	03/01/07	03/01/07	MEALS ON TRAVEL	15.00
05-08	P1	07TX0300168	04/11/07	04/11/07	MEALS ON TRAVEL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. SAM JOHNSON - Con.						
05-08	P1	07TX0300166	04/01/07	TEMPORARY SPACE RENTAL	35.00	35.00
05-08	P1	07TX0300183	03/11/07	TELECOMMUNICATIONS CHARGES	1,011.35	1,011.35
05-11	CB	FXF070510A	04/30/07	OVERNIGHT MAIL	6.96	6.96
05-11	CB	FXF070510A	04/30/07	OVERNIGHT MAIL	6.83	6.83
05-21	P9	TX0301R0705	05/01/07	RICHARDSON RENT	3,600.00	3,600.00
05-24	P1	07TX0300189	04/09/07	TELECOMMUNICATIONS CHARGES	29.98	29.98
05-25	P1	07TX0300193	04/20/07	POSTAGE/MAILING SERVICE	12.68	12.68
05-25	P1	07TX0300208	03/08/07	TELECOMMUNICATIONS CHARGES	160.41	160.41
05-25	P1	07TX0300194	04/21/07	TEMPORARY SPACE RENTAL	384.43	384.43
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	36.74	36.74
05-30	CB	FXF070525A	05/08/07	OVERNIGHT MAIL	60.17	60.17
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE	42.74	42.74
05-31	S5	DY070600527	04/01/07	DC TEL EQUIP (TRANSFER)	204.00	204.00
05-31	S5	DY070601151	04/30/07	DC TEL SERVICE (TRANSFER)	154.00	154.00
05-31	S5	DY070605247	04/01/07	DC TEL TOLLS (TRANSFER)	1,238.56	1,238.56
05-31	S5	DY070606917	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92	73.92
05-31	S5	DY0706069762	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	31.73	31.73
06-04	CB	FXF070631A	05/16/07	OVERNIGHT MAIL	12.85	12.85
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE	42.74	42.74
06-08	CB	FXF070607A	05/29/07	OVERNIGHT MAIL	7.14	7.14
06-11	P1	07TX0300213	05/07/07	TELECOMMUNICATIONS CHARGES	92.39	92.39
06-11	P1	07TX0300210	05/18/07	POSTAGE/MAILING SERVICE	12.68	12.68
06-11	P1	07TX0300212	05/11/07	TELECOMMUNICATIONS CHARGES	871.05	871.05
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE	42.74	42.74
06-15	CB	FXF070614A	06/04/07	OVERNIGHT MAIL	6.96	6.96
06-15	CB	FXF070614A	05/22/07	OVERNIGHT MAIL	27.00	27.00
06-20	P2	HCV0702458	05/19/07	CN 8700C COLOR W/DATA ONLY	160.00	160.00
06-20	P9	TX0301R0706	06/30/07	RICHARDSON RENT	3,600.00	3,600.00
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	42.74	42.74
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL	102.36	102.36
06-25	CB	FXP070622B	06/11/07	OVERNIGHT MAIL	6.96	6.96
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	42.74	42.74
06-29	CB	FXF070622A	06/14/07	OVERNIGHT MAIL	37.38	37.38
06-29	CB	FXF070622A	06/18/07	OVERNIGHT MAIL	6.96	6.96
06-29	P1	07TX0300232	05/08/07	TELECOMMUNICATIONS CHARGES	110.79	110.79
06-30	S5	DY070600646	05/31/07	DC TEL EQUIP (TRANSFER)	126.00	126.00
06-30	S5	DY070601232	05/31/07	DC TEL SERVICE (TRANSFER)	154.00	154.00
06-30	S5	DY070605565	05/01/07	DC TEL TOLLS (TRANSFER)	426.01	426.01
06-30	S5	DY070606628	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.92	73.92
06-30	S5	DY070609609	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	30.69	30.69
RENT, COMMUNICATION, UTILITIES TOTALS.					18,900.24	18,900.24
PRINTING AND REPRODUCTION						
05-08	P1	07TX0300177	03/30/07	PRINTING AND REPRODUCTION	21.90	21.90

05-08	P1	07TX0300178	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	280.20
06-11	P1	07TX0300209	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	120.95
06-26	S3	07177000213		06/01/07	06/01/07	PHOTOGRAPHIC (TRANSFER)	37.40
06-27	P1	07TX0300227	ACCURATE WORD LLC	06/22/07	06/22/07	PRINTING AND REPRODUCTION	21.90
06-28	P1	07TX0300230	DO	06/18/07	06/18/07	PRINTING AND REPRODUCTION	81.40
						PRINTING AND REPRODUCTION TOTALS	563.75
OTHER SERVICES							
04-12	P1	07TX0300140	CINTAS DOCUMENT MANAGEMENT	02/15/07	02/15/07	JANITORIAL AND RELATED SERVICE	100.00
04-12	P1	07TX0300148	STATE FARM INSURANCE	04/10/07	10/10/07	INSURANCE	793.73
04-12	P1	07TX0300150	2929 PARTNERS, LTD	02/27/07	02/27/07	REKEYING GRANITE D.O. DOOR	49.80
04-13	P1	07TX0300155	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
04-25	CO	042507115	2929 PARTNERS, LTD	02/27/07	02/27/07	CANCELED CHECK PER US TREASURY	49.80
05-08	P1	07TX0300173	GRANITE	02/27/07	02/27/07	JANITORIAL AND RELATED SERVICE	49.80
05-08	P1	07TX0300170	HOWARD DATA COMMUNICATIONS	03/20/07	03/20/07	TECHNOLOGY SERVICE CONTRACTS	429.00
06-15	P1	07TX0300217	AOT SECURITY SERVICES, INC	06/04/07	06/04/07	SECURITY AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS	2,069.53
SUPPLIES AND MATERIALS							
04-11	P1	07TX0300143	TEXAS STATE DIRECTORY PRESS	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	138.34
04-12	P1	07TX0300144	ASHEA J QUINONEZ	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	55.61
04-12	P1	07TX0300139	DOW JONES & COMPANY, INC	06/07/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	249.00
04-12	P1	07TX0300152	ELLIE MAE HARRISON	03/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	114.85
04-12	P1	07TX0300153	DO	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	9.18
04-12	P1	07TX0300151	LEXIS-NEXIS	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	436.92
04-12	P1	07TX0300146	MARIMON BUSINESS SYSTEMS	02/27/07	02/27/07	OFFICE SUPPLIES	187.50
04-12	P1	07TX0300147	MCKINNEY CHAMBER OF COMMERCE	02/09/07	02/09/07	FOOD & BEVERAGE FOR MEETINGS	15.00
04-12	P1	07TX0300141	MURPHY CHAMBER OF COMMERCE	02/28/07	02/27/07	FOOD & BEVERAGE FOR MEETINGS	10.00
04-12	P1	07TX0300137	TEXAS WEEKLY	04/07/07	04/07/08	PUBLICATION/REFERENCE MATERIAL	250.00
04-12	P1	07TX0300145	TX PRESS CLIPPING BUREAU	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	86.00
04-25	P1	07TX0300156	CONGRESSIONAL QUARTERLY INC	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	189.75
04-25	P1	07TX0300162	TEXAS WEEKLY	04/07/07	04/06/08	PUBLICATION/REFERENCE MATERIAL	290.00
04-26	P1	07TX0300158	CONSTITUENT COMMUNICATIONS INC	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	425.00
04-30	SF	D9070400237		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-273.25
04-30	SF	D9070400717		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-101.25
04-30	S1	D9070400455		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	512.08
05-01	CO	050107121	MURPHY CHAMBER OF COMMERCE	02/20/07	02/20/07	CANCELED CHECK PER US TREASURY	10.00
05-08	P1	07TX0300181	HON. SAM JOHNSON	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	34.00
05-08	P1	07TX0300175	LEXIS-NEXIS	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	436.92
05-08	P1	07TX0300180	MATRIX INDUSTRIES INC	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	301.20
05-08	P1	07TX0300164	RICOH	04/24/07	04/24/07	OFFICE SUPPLIES	258.00
05-08	P1	07TX0300184	TOURNAMENT PLAYERS CLUB	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	378.75
05-08	P1	07TX0300165	TX PRESS CLIPPING BUREAU	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	86.00
05-24	P1	07TX0300185	DALLAS MORNING NEWS	05/22/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	156.00
05-24	P1	07TX0300186	ELLIE MAE HARRISON	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	9.18
05-24	P1	07TX0300187	MATRIX INDUSTRIES INC	05/15/07	05/15/07	FOOD & BEVERAGE FOR MEETINGS	199.65
05-24	P1	07TX0300188	MCCALL CAMERON	05/16/07	05/16/07	OFFICE SUPPLIES	214.17
05-25	P1	07TX0300191	ACCURATE WORD LLC	05/10/07	05/10/07	OFFICE SUPPLIES	140.95
05-25	P1	07TX0300205	DALLAS BUSINESS JOURNAL	06/15/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	72.95
05-25	P1	07TX0300199	DEANNA R. KUYENDALL	04/21/07	04/28/07	OFFICE SUPPLIES	218.03
05-25	P1	07TX0300204	DEER PARK SPRING WATER	03/27/07	04/26/07	BOTTLED WATER	81.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SAM JOHNSON—Con.						
05-25	P1	07TX0300203	04/01/07	PUBLICATION/REFERENCE MATERIAL	436.92	
05-25	P1	07TX0300195	06/01/07	PUBLICATION/REFERENCE MATERIAL	59.95	
05-25	P1	07TX0300196	04/01/07	PUBLICATION/REFERENCE MATERIAL	258.00	
05-25	P1	07TX0300206	04/12/09	PUBLICATION/REFERENCE MATERIAL	293.99	
05-31	SF	DV070500248	05/20/07	OFFICE SUPPLY (TRANSFER)	-109.50	
05-31	SF	DV070500824	06/01/07	OFFICE SUPPLY (TRANSFER)	-44.55	
05-31	S1	DV070500456	05/01/07	OFFICE SUPPLY (TRANSFER)	377.22	
06-06	P2	0SS45345	05/09/07	TONER - BLACK #03960A	170.00	
06-06	P2	0SS45345	05/09/07	TONER - CYAN #03961A	190.00	
06-06	P2	0SS45345	05/09/07	TONER - YELLOW #03962A	190.00	
06-06	P2	0SS45345	05/09/07	TONER - MAGENTA #03963A	190.00	
06-08	C0	060807159A	04/07/07	CANCELED CHECK - STOP PAYMENT	-250.00	
06-11	P1	07TX0300211	05/15/07	FOOD & BEVERAGE FOR MEETINGS	199.65	
06-14	P1	07TX0300215	05/13/07	PUBLICATION/REFERENCE MATERIAL	293.99	
06-21	P1	07TX0300222	04/27/07	BOTTLED WATER	91.56	
06-21	P1	07TX0300225	05/30/07	FOOD & BEVERAGE FOR MEETINGS	28.00	
06-21	P1	07TX0300226	05/31/08	PUBLICATION/REFERENCE MATERIAL	59.95	
06-21	P1	07TX0300224	05/01/07	PUBLICATION/REFERENCE MATERIAL	86.00	
06-25	HV	07A90300997	04/15/07	OFFICE SUPPLIES	-101.25	
06-25	HV	07A90300997	04/15/07	PUBLICATION/REFERENCE MATERIAL	101.25	
06-28	P1	07TX0300229	06/07/07	PUBLICATION/REFERENCE MATERIAL	436.92	
06-29	P1	07TX0300233	06/19/07	PUBLICATION/REFERENCE MATERIAL	263.32	
06-30	SF	DV070600244	06/20/07	OFFICE SUPPLY (TRANSFER)	-186.75	
06-30	SF	DV070600804	07/01/07	OFFICE SUPPLY (TRANSFER)	-52.65	
06-30	S1	DV070600456	06/20/07	OFFICE SUPPLY (TRANSFER)	621.33	
06-30	S1	DV070600456	06/30/07	SUPPLIES AND MATERIALS TOTALS	8,735.10	
EQUIPMENT						
04-27	S8	MA000693442	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,637.00	
04-27	S8	PL000701071	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	337.42	
05-30	S8	MA000702316	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,637.00	
05-30	S8	PL000709852	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	337.42	
05-31	HV	07A90100154	03/01/07	MAINT CHARGE #K200470-HSS MEMO	0.81	
06-28	S8	MA000711125	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,637.00	
06-28	S8	PL000718619	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	337.42	
EQUIPMENT TOTALS:					11,924.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,350.39	
OFFICE TOTALS:					291,350.39	
2006 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE	5.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					5.51	

04-12	P1	077XG300135	ALLEN CHAMBER OF COMMERCE	12/19/06	12/19/06	FOOD & BEVERAGE FOR MEETINGS	22.00
04-13	P1	077XG300154	BNA, INC	12/31/06	12/30/07	PUBLICATION/REFERENCE MATERIAL	7,651.20
						SUPPLIES AND MATERIALS TOTALS:	7,673.20
EQUIPMENT							
05-21	F2	RN000018706	COW GOVERNMENT INC	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
05-21	F2	RN000018706	DO	04/19/07	04/19/07	COMPUTER - HP SB D05700 D8/ 3	1,331.00
EQUIPMENT TOTALS:							10,648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,326.71
OFFICE TOTALS:							18,326.71

2005 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
SUGG. ZACHARY							
PRINTING AND REPRODUCTION							
04-03	P5	5M3736303A	BOOKER INDUSTRIES	12/01/05	12/10/05	DIR OF RESEARCH AND POLICY	-433.32
						MASSPRINTING#3	-433.32
PERSONNEL COMPENSATION TOTALS:							26,500.45
PRINTING AND REPRODUCTION TOTALS:							26,500.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26,067.13
OFFICE TOTALS:							26,067.13

2007 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	8,972.70
04-26	05	7M3736602	DO	03/30/07	03/30/07	FRANKED MAIL	228,172.87
05-31	SF	DY070500407	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRANKED MAIL	16,848.62
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	19,958.88
PERSONNEL BENEFITS							23,073.49
TRAVEL							38,078.34
RENT, COMMUNICATION, UTILITIES							3,904.35
PRINTING AND REPRODUCTION							1,099.98
OTHER SERVICES							740.49
SUPPLIES AND MATERIALS							6,432.76
EQUIPMENT							14,478.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							556,153.95
OFFICE TOTALS:							556,153.95

2007 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	500.20
04-26	05	7M3736602	DO	03/30/07	03/30/07	FRANKED MAIL	6,189.79
05-31	SF	DY070500407	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRANKED MAIL	-73.79
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,158.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
06-27	04	NW200717700	05/01/07	FRANKED MAIL	157.12	157.12
06-28	05	7M3736603	05/15/07	FRANKED MAIL	1,071.22	1,071.22
06-30	SF	DW070600395	06/20/07	FRANKED MAIL	-29.99	-29.99
			07/01/07	FRANKED MAIL	8,972.70	8,972.70
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BLOOMER, JOHN P.	04/01/07	COMMUNICATIONS DIRECTOR	17,745.00	17,745.00
		BORG, STEPHEN A.	04/01/07	CHIEF OF STAFF	27,037.50	27,037.50
		CALLAHAN, JENNIFER	04/01/07	ADMINISTRATIVE ASSISTANT	10,258.23	10,258.23
		CRKS, JEREMY R.	04/01/07	DISTRICT MANAGER	27,606.84	27,606.84
		CLARKE, JEROME T.	04/01/07	CHIEF OF STAFF	39,957.00	39,957.00
		FREDERICK, ROBERT C.	04/01/07	LEGISLATIVE ASSISTANT	8,988.81	8,988.81
		HARDING, MARY E.	04/01/07	CASEWORKER	10,099.83	10,099.83
		JOHNSON, KEVIN J.	04/01/07	DISTRICT AIDE	8,337.12	8,337.12
		JONES, MATTHEW P.	04/01/07	LEGISLATIVE ASSISTANT	8,932.62	8,932.62
		KELLY, BRIAN D.	04/01/07	PART-TIME EMPLOYEE	12,027.90	12,027.90
		KINDT JR JOHN W.	05/14/07	STAFF ASSISTANT	2,075.83	2,075.83
		MASCHO, JENNIFER B.	04/01/07	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		MORRIS, JOHN S.	04/01/07	CASEWORKER	5,898.90	5,898.90
		REYNOLDS, LARRY D.	04/01/07	DISTRICT AIDE	7,022.49	7,022.49
		SMITH, KEVIN M.	04/01/07	SCHEDULER	12,009.81	12,009.81
		STOTTER, BRADLEY S.	04/01/07	LEGISLATIVE ASSISTANT	8,250.00	8,250.00
		SUESS, AMY E.	04/01/07	SCHEDULER/OFFICE MANAGER	7,950.00	7,950.00
		WILLIAM A KYLES II	04/01/07	PART-TIME EMPLOYEE	3,975.00	3,975.00
				PERSONNEL COMPENSATION TOTALS:	228,172.87	228,172.87
PERSONNEL BENEFITS						
04-30	S7	07120000153	04/01/07	TRANSIT BENEFITS	186.29	186.29
05-31	S7	07151000153	05/01/07	TRANSIT BENEFITS	312.31	312.31
06-30	S7	07181000162	06/01/07	TRANSIT BENEFITS	312.09	312.09
				PERSONNEL BENEFITS TOTALS:	810.69	810.69
TRAVEL						
04-13	P1	0711500257	03/27/07	PRIVATE AUTO MILEAGE	33.00	33.00
04-13	P1	0711500255	03/05/07	PRIVATE AUTO MILEAGE	462.88	462.88
04-13	P1	0711500256	03/06/07	PRIVATE AUTO MILEAGE	112.20	112.20
04-13	P1	0711500258	03/01/07	PRIVATE AUTO MILEAGE	191.40	191.40
04-25	P1	0711500264	02/01/07	PRIVATE AUTO MILEAGE	270.16	270.16
04-25	P1	0711500266	02/08/07	PRIVATE AUTO MILEAGE	104.72	104.72
04-25	P1	0711500267	03/01/07	PRIVATE AUTO MILEAGE	213.40	213.40
04-25	P1	0711500279	03/12/07	AIR DC-DIST 0314	210.40	210.40
04-25	P1	0711500280	03/09/07	AIR DC-IND 4971	141.80	141.80
04-25	P1	0711500281	03/09/07	AIR CHI-DC 8914	94.40	94.40
04-25	P1	0711500282	03/19/07	AIR DC-CHI 3490	283.60	283.60
04-25	P1	0711500283	02/27/07	AIR CHI-DC 6074	94.40	94.40
04-25	P1	0711500284	03/02/07	AIR CHI-DC 1656	141.80	141.80

04-25	P1	07/11500295	DO	03/01/07	03/05/07	AIR DC-IND 2642	210.40
04-25	P1	07/11500286	DO	03/02/07	03/06/07	AIR CHI-DC-CHI-DC 2637	94.40
04-25	P1	07/11500287	DO	03/09/07	03/12/07	AIR DC-CHI-CHI-CHAMP 0792	262.80
04-25	P1	07/11500288	DO	03/12/07	03/14/07	AIR INO-DC 3799	210.40
04-25	P1	07/11500289	DO	03/16/07	03/19/07	AIR INO-DC 4854	210.40
04-25	P1	07/11500290	DO	03/26/07	03/28/07	AIR CHAMP-CHI-DC 5122	141.80
04-25	P1	07/11500291	DO	03/26/07	03/28/07	AIR CHI-DC-DC-CHI	94.40
04-25	P1	07/11500292	DO	03/15/07	03/19/07	AIR DC-CHI 1206	94.40
04-25	P1	07/11500293	DO	03/23/07	03/26/07	AIR DC-IND 2825	210.40
04-25	P1	07/11500294	DO	03/15/07	03/19/07	AIR CMI-ORD 0309	208.40
04-25	P1	07/11500268	DO	03/14/07	03/28/07	PRIVATE AUTO MILEAGE	106.92
04-25	P1	07/11500270	LARRY REYNOLDS	03/29/07	03/29/07	MEALS ON TRAVEL	20.00
05-17	P1	07/11500303	MATTHEW PAUL JONES	04/03/07	04/24/07	PRIVATE AUTO MILEAGE	256.96
05-18	P1	07/11500321	CITIBANK GOV CARD SERVICE	04/13/07	04/16/07	CAR RENTAL	106.35
05-18	P1	07/11500322	DO	04/11/07	04/16/07	AIRFARE DC-DIST CLARKE #4508	420.81
05-18	P1	07/11500323	DO	04/20/07	04/23/07	AIRFARE DC-DIST CLARKE #6519	345.70
05-18	P1	07/11500324	DO	04/20/07	04/24/07	AIRFARE DC-DIST CLARKE #8834	94.40
05-18	P1	07/11500325	DO	03/29/07	04/02/07	AIRFARE MEMBER DC-DIST #4203	141.80
05-18	P1	07/11500326	DO	03/29/07	04/02/07	AIRFARE DC-DIST MEMBER #8701	94.40
05-18	P1	07/11500327	DO	04/11/07	04/13/07	AIRFARE STOTLER DC-DIST #8315	525.60
05-18	P1	07/11500328	DO	04/16/07	04/18/07	AIRFARE MEMBER DC-DIST #6815	210.40
05-18	P1	07/11500329	DO	04/20/07	04/23/07	AIRFARE DC-DIST MEMBER #4203	141.80
05-18	P1	07/11500330	DO	04/23/07	04/26/07	AIRFARE DC-DIST MEMBER #4676	210.40
05-18	P1	07/11500310	JENNIFER CHALLAHAN	04/16/07	04/22/07	PRIVATE AUTO MILEAGE	83.60
05-18	P1	07/11500312	JEREMY R CIRKS	01/09/07	05/03/07	PRIVATE AUTO MILEAGE	160.16
05-18	P1	07/11500311	JOHN BLOOMER	04/17/07	04/27/07	PRIVATE AUTO MILEAGE	66.88
05-18	P1	07/11500304	KEVIN J JOHNSON	04/05/07	04/30/07	PRIVATE AUTO MILEAGE	435.16
05-18	P1	07/11500319	LARRY REYNOLDS	04/04/07	04/25/07	PRIVATE AUTO MILEAGE	224.84
05-18	P1	07/11500308	MARY ELIZABETH HARDING	04/12/07	04/26/07	PRIVATE AUTO MILEAGE	91.96
05-24	P1	07/11500335	CITIBANK GOV CARD SERVICE	04/12/07	04/13/07	LODGING	88.79
05-24	P1	07/11500334	KEVIN J JOHNSON	04/05/07	04/30/07	PRIVATE AUTO MILEAGE	435.16
05-24	P1	07/11500332	KEVIN SMITH	05/07/07	05/07/07	PARKING	32.50
05-24	P1	07/11500333	DO	05/07/07	05/11/07	PRIVATE AUTO MILEAGE	88.06
05-31	HV	07A90300638	DO	01/05/07	01/08/07	A/F #0626 MEMBER JOHNSON	141.80
05-31	HV	07A90300639	DO	01/08/07	01/11/07	A/F #7313 MEMBER JOHNSON	262.80
05-31	HV	07A90300640	DO	01/12/07	01/15/07	A/F #2257 MEMBER JOHNSON	210.40
05-31	HV	07A90300641	DO	01/19/07	01/22/07	A/F #6559 MEMBER JOHNSON	141.80
05-31	HV	07A90300642	DO	01/16/07	01/18/07	A/F #0648 MEMBER JOHNSON	210.40
05-31	HV	07A90300643	DO	01/19/07	01/22/07	A/F #8559 MEMBER JOHNSON	141.80
06-01	P1	07/11500344	JOHN BLOOMER	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	15.84
06-05	P1	07/11500346	CITIBANK GOV CARD SERVICE	05/15/07	05/15/07	A/F MC-DC MEMBER T. JOHNSON	706.40
06-08	P1	07/11500348	DO	04/30/07	05/02/07	AIRFARE/MEMBER #7777	210.40
06-08	P1	07/11500349	DO	05/03/07	05/07/07	AIRFARE/MEMBER #6263	141.80
06-08	P1	07/11500350	DO	05/07/07	05/07/07	AIRFARE/MEMBER #0258	210.40
06-08	P1	07/11500351	DO	05/11/07	05/14/07	AIRFARE/MEMBER #3147	406.40
06-08	P1	07/11500352	DO	05/11/07	05/14/07	AIRFARE/MEMBER #0266	210.40
06-08	P1	07/11500353	DO	05/11/07	05/15/07	AIRFARE/MEMBER #7271	94.40
06-08	P1	07/11500354	DO	05/11/07	05/21/07	AIRFARE/MEMBER #9855	210.40
06-08	P1	07/11500355	DO	05/21/07	05/23/07	AIRFARE/MEMBER #0303	141.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY V. JOHNSON—Con.						
06-08	P1	07/11500356	05/21/07	AIRFARE/MEMBER #1255	94.40	
06-08	P1	07/11500357	05/28/07	AIRFARE/MEMBER #4555	208.40	
06-11	P1	07/11500363	05/10/07	PRIVATE AUTO MILEAGE	132.00	
06-11	P1	07/11500366	05/08/07	PRIVATE AUTO MILEAGE	232.76	
06-13	P1	07/11500368	04/25/07	AF JERRY #0203	94.40	
06-13	P1	07/11500369	05-04/07	AF/KEVIN #6261	470.81	
06-13	P1	07/11500370	04/26/07	AR/JERRY #8103	121.00	
06-13	P1	07/11500371	05/18/07	AF JERRY #6262	350.40	
06-13	P1	07/11500372	05/18/07	AR/JERRY #0189	210.40	
06-13	P1	07/11500373	05/18/07	AR/JERRY #4103	94.40	
06-13	P1	07/11500374	05/23/07	AR/BOBBY #6163	404.60	
06-13	P1	07/11500375	05/25/07	AR/JERRY #2188	141.80	
06-13	P1	07/11500376	05/24/07	AR/JERRY #1161	673.40	
06-13	P1	07/11500377	04/26/07	AR/TIM #0304	210.40	
06-13	P1	07/11500378	05/24/07	AIRFARE 3130	210.40	
06-13	P1	07/11500379	05/26/07	CAR RENTAL	78.97	
06-13	P1	07/11500388	05/07/07	LODGING		
06-13	P1	07/11500387	05/10/07	PRIVATE AUTO MILEAGE	861.04	
06-13	P1	07/11500386	05/10/07	MEALS ON TRAVEL	200.20	
06-13	P1	07/11500381	05/30/07	PRIVATE AUTO MILEAGE	9.07	
			05/01/07	TRAVEL TOTALS	117.92	
					16,848.62	
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	60.13	
04-13	P1	07/11500260	03/20/07	UTILITIES	132.68	
04-13	P1	07/11500261	03/16/07	TELECOMMUNICATIONS CHARGES	43.71	
04-13	CB	FXH070412A	03/28/07	OVERNIGHT MAIL	100.87	
04-13	P1	07/11500259	03/20/07	UTILITIES	51.17	
04-20	P9	IL150380704	04/30/07	MT. CARMEL RENT	440.00	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	102.76	
04-20	CB	FXF070419B	04/05/07	OVERNIGHT MAIL	17.32	
04-20	P9	IL150580704	04/01/07	RENT - BLOOMINGTON	625.00	
04-20	P9	IL150180704	04/01/07	CHAMPAIGN - RENT	2,160.00	
04-20	P9	IL150280704	04/01/07	CHARLESTON RENT	500.00	
04-25	P1	07/11500276	03/02/07	UTILITIES	116.80	
04-25	P1	07/11500271	03/01/07	UTILITIES	48.56	
04-25	P1	07/11500277	03/25/07	TELECOMMUNICATIONS CHARGES	202.42	
04-25	P1	07/11500278	03/25/07	TELECOMMUNICATIONS CHARGES	165.69	
04-26	P2	HCW0701746	04/14/07	TRAVEL CHARGES FOR SAMSUNG A93	157.43	
04-26	P2	HCW0701746	04/14/07	CAR CHARGES FOR SAMSUNG A930	44.98	
04-27	CB	FXF070426A	04/05/07	OVERNIGHT MAIL	211.13	
04-27	S6	IL949280704	04/01/07	GSA RENT DANVILLE	194.00	
04-30	S5	DY070500582	03/01/07	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070501195	03/01/07	DC TEL SERVICE (TRANSFER)	106.00	

04-30	SS	DY070504289		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	990.09
04-30	SS	DY070505502		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	53.66
04-30	SS	DY070506607		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	114.14
05-01	P1	07111500298	CONSOLIDATED COMMUNICATIONS	03/08/07	04/07/07	TELECOMMUNICATIONS CHARGES	289.36
05-01	P1	07111500297	FEDERAL EXPRESS CORP	04/06/07	04/06/07	TELECOMMUNICATIONS CHARGES	292.61
05-04	CB	FX0705030A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	9.70
05-11	CB	FX0705101A	AMEREN CIGPS	05/01/07	05/01/07	OVERNIGHT MAIL	29.58
05-18	P1	07111500305	AMERENP	03/16/07	04/13/07	UTILITIES	76.57
05-18	P1	07111500314	CITY OF CHARLESTON	05/04/07	05/04/07	UTILITIES	183.42
05-18	P1	07111500315	FEDERAL EXPRESS CORP	03/29/07	04/28/07	UTILITIES	43.62
05-18	CB	FX070517B	INSIGHT COMMUNICATIONS	05/03/07	05/03/07	OVERNIGHT MAIL	117.08
05-18	P1	07111500307	SBC	04/20/07	04/20/07	UTILITIES	50.37
05-18	P1	07111500306	VERIZON NORTH	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	288.69
05-18	P1	07111500316	DO	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	203.01
05-18	P1	07111500317	DEPOT PARTNERSHIP	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	126.21
05-21	P9	IL15030705	JULIE TUNER	05/01/07	05/31/07	MT. CARMEL RENT	440.00
05-21	P9	IL15050705	ROMANEX CHAMPAIGN, LLC	05/01/07	05/31/07	RENT - BLOOMINGTON	625.00
05-21	P9	IL15010705	SENSIBLE CINEMA INC	05/01/07	05/31/07	CHAMPAIGN - RENT	2,160.00
05-21	P9	IL15020705	CONSOLIDATED COMMUNICATIONS	05/06/07	05/06/07	CHARLESTON RENT	500.00
05-24	P1	07111500340	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	298.13
05-30	CB	FX070525A	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT DANVILLE	65.31
05-30	SS	IL94920705		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	194.00
05-31	SS	DY070600578		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	40.00
05-31	SS	DY070601194		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	106.00
05-31	SS	DY070605648		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	592.34
05-31	SS	DY070606967		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	53.66
05-31	SS	DY070610058		12/16/06	01/15/07	CORR 02/07/07 DOC 07/11/500155	126.36
05-31	HV	07A90300636		04/13/07	05/14/07	UTILITIES	-41.46
06-01	P1	07111500342	AMEREN CIGPS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	78.85
06-01	P1	07111500343	ATT	05/16/07	05/16/07	OVERNIGHT MAIL	325.62
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	118.25
06-08	CB	FX070607A	DO	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	33.71
06-11	P1	07111500367	CITY OF CHARLESTON	04/29/07	05/28/07	UTILITIES	289.09
06-11	P1	07111500358	INSIGHT COMMUNICATIONS	05/21/07	05/28/07	UTILITIES	49.79
06-11	P1	07111500359	AMERENP	05/02/07	05/02/07	UTILITIES	50.37
06-13	P1	07111500380	VERIZON NORTHWEST	05/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	143.45
06-13	P1	07111500384	DO	05/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	86.21
06-13	P1	07111500385	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	201.85
06-15	CB	FX070614A	DEPOT PARTNERSHIP	06/01/07	06/30/07	MT. CARMEL RENT	32.27
06-20	P9	IL15030706	JULIE TUNER	06/01/07	06/30/07	RENT - BLOOMINGTON	440.00
06-20	P9	IL15050706	ROMANEX CHAMPAIGN, LLC	06/01/07	06/30/07	CHAMPAIGN - RENT	625.00
06-20	P9	IL15010706	SENSIBLE CINEMA INC	06/01/07	06/30/07	CHARLESTON RENT	2,160.00
06-20	P9	IL15020706	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	500.00
06-25	CB	FX070652B	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT DANVILLE	78.98
06-28	SS	IL94920706	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	194.00
06-29	CB	FX070652A		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	85.10
06-30	SS	DY070600286		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	40.00
06-30	SS	DY070600957		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	106.00
06-30	SS	DY070603256		05/01/07	05/31/07		816.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY Y. JOHNSON—Con.						
06-30	S5	DY870606341	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		53.66
06-30	SS	DY870607738	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		92.80
				RENT, COMMUNICATION, UTILITIES TOTALS		19,958.88
PRINTING AND REPRODUCTION						
05-09	P2	OSP44532	03/06/07	500- WHITE STOCK THERMO BUSINE		35.00
05-09	P2	OSP44532	03/06/07	1000- WHITE STOCK THERMO BUSIN		56.95
05-12	OP	07GP0030704	02/12/07	PRINTING		295.00
06-12	P5	7M3736603	05/15/07	MASSPRINTING#3		2,763.74
06-13	P2	OSP45363	05/10/07	500 WHITE STOCK BUSINESS CARDS		36.95
06-28	P2	OSP45653	06/07/07	500- WHITE STOCK THERMO BUSINE		36.95
				PRINTING AND REPRODUCTION TOTALS:		3,224.59
OTHER SERVICES						
04-25	P1	07IL1500275	03/31/07	EMAIL AND WEB RELATED SERVICES		60.00
04-25	P1	07IL1500272	03/01/07	JANITORIAL AND RELATED SERVICE		150.00
04-27	S6	IL949280704	04/01/07	SECURITY DANVILLE		7.83
05-02	P1	07IL1500299	04/16/07	TECHNOLOGY SERVICE CONTRACTS		171.00
05-18	P1	07IL1500320	04/01/07	JANITORIAL AND RELATED SERVICE		150.00
05-30	S6	IL949280705	05/01/07	SECURITY DANVILLE		7.83
06-11	P1	07IL1500361	04/01/07	JANITORIAL AND RELATED SERVICE		18.00
06-11	P1	07IL1500362	05/01/07	JANITORIAL AND RELATED SERVICE		18.00
06-11	P1	07IL1500364	05/29/07	JANITORIAL AND RELATED SERVICE		150.00
06-28	S6	IL949280706	06/01/07	SECURITY DANVILLE		7.83
				OTHER SERVICES TOTALS:		740.49
SUPPLIES AND MATERIALS						
04-13	P1	07IL1500263	04/19/07	PUBLICATION/REFERENCE MATERIAL		95.00
04-13	P1	07IL1500262	04/02/07	PUBLICATION/REFERENCE MATERIAL		69.00
04-25	P1	07IL1500273	03/30/07	BOTTLED WATER		11.62
04-25	P1	07IL1500274	03/31/07	BOTTLED WATER		11.00
04-25	P1	07IL1500265	03/29/07	OFFICE SUPPLIES		57.27
04-30	S1	DY070400205	04/01/07	OFFICE SUPPLY (TRANSFER)		593.52
05-01	P1	07IL1500301	04/09/07	FOOD & BEVERAGE FOR MEETINGS		18.00
05-18	P1	07IL1500313	05/30/07	PUBLICATION/REFERENCE MATERIAL		30.00
05-18	P1	07IL1500309	05/16/07	PUBLICATION/REFERENCE MATERIAL		183.85
05-18	P1	07IL1500318	04/30/07	OFFICE SUPPLIES		83.39
05-24	P1	07IL1500336	05/01/07	BOTTLED WATER		11.00
05-24	P1	07IL1500337	04/27/07	BOTTLED WATER		11.62
05-24	P1	07IL1500338	04/30/07	BOTTLED WATER		1.55
05-24	P1	07IL1500331	04/03/07	OFFICE SUPPLIES		75.41
05-24	P1	07IL1500339	06/30/07	PUBLICATION/REFERENCE MATERIAL		29.50
05-31	SF	DY070500119	05/20/07	OFFICE SUPPLY (TRANSFER)		-1,177.22
05-31	SF	DY070500695	06/01/07	OFFICE SUPPLY (TRANSFER)		-16.20
05-31	S1	DY070500212	05/31/07	OFFICE SUPPLY (TRANSFER)		195.24
05-31	HW	07A90300657	12/31/06	CORR 02/16/07 DOC 07IL1500161		-13,590.00

05-31	C1	NW200715002	DEER PARK	03/31/07	03/02/07	BOTTLED WATER	36.00
05-31	C1	NW200715002	DO	03/02/07	03/02/07	BOTTLED WATER	39.47
05-31	C1	NW200715002	DO	03/27/07	03/27/07	BOTTLED WATER	82.92
05-31	C1	NW200715002	DO	03/30/07	03/30/07	BOTTLED WATER	5.97
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07L1500345	TOLEDO DEMOCRAT	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	19.00
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	36.00
06-11	P1	07L1500360	QUILL CORPORATION	03/18/07	05/18/07	OFFICE SUPPLIES	53.97
06-11	P1	07L1500365	XEROX CORPORATION	01/01/07	03/31/07	OFFICE SUPPLIES	142.45
06-13	P1	07L1500382	THE INDEPENDENT NEWS	07/03/07	07/03/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	36.00
06-20	C1	NW200717002	DO	05/07/07	05/07/07	BOTTLED WATER	25.00
06-20	C1	NW200717002	DO	05/08/07	05/08/07	BOTTLED WATER	37.96
06-20	C1	NW200717002	DO	05/15/07	05/15/07	BOTTLED WATER	63.46
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070600115		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-89.46
06-30	SF	DY070600675		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY070600211		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,019.93
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	-11,775.88
04-27	S8	MA000693746		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
05-30	S8	MA000702613		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,438.23
06-28	S8	MA000711420		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	7,314.69
						EQUIPMENT TOTALS:	274,267.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,267.65
						OFFICE TOTALS:	

04-25	P1	07L1500269	BRIAN D KELLY	11/17/06	12/12/06	PRIVATE AUTO MILEAGE	140.80
05-31	HV	07A90300638	CITIBANK GOV CARD SERVICE	01/05/07	01/08/07	CORR 02/28/07 DOC 07L1500181	-141.80
05-31	HV	07A90300639	DO	01/08/07	01/11/07	CORR 02/28/07 DOC 07L1500182	-262.80
05-31	HV	07A90300640	DO	01/12/07	01/15/07	CORR 02/28/07 DOC 07L1500183	-210.40
05-31	HV	07A90300641	DO	01/16/07	01/22/07	CORR 02/28/07 DOC 07L1500185	-141.80
05-31	HV	07A90300642	DO	01/19/07	01/18/07	CORR 02/28/07 DOC 07L1500184	-210.40
05-31	HV	07A90300643	DO	01/19/07	01/22/07	CORR 02/28/07 DOC 07L1500186	-141.80
06-06	P1	07L1500341	DO	06/23/06	06/26/06	AF MC-DC MEMBER #5958	86.30
06-06	P1	07L1500347	DO	06/23/06	06/26/06	AF MC-DC T. JOHNSON #4203	869.60
						TRAVEL TOTALS	-12.30
05-31	HV	07A90300636	RENT, COMMUNICATION UTILITIES	12/16/06	01/15/07	TELEPHONE SERVICE	41.46
			SBC			RENT, COMMUNICATION, UTILITIES TOTALS	41.46
05-01	P1	07L1500300	SUPPLIES AND MATERIALS	02/16/06	02/05/07	PUBLICATION/REFERENCE MATERIAL	99.00
05-31	HV	07A90300637	DAILY NEWS	12/31/06	12/30/07	SUBSCRIPTION	13,590.00
			CONGRESSIONAL QUARTERLY INC.				13,689.00
04-17	P2	OSM85386	EQUIPMENT	01/26/07	01/26/07	EXTENDED WARRANTY - TANDBERG 3	1,759.10
			TANDBERG USA			SUPPLIES AND MATERIALS TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TIMOTHY V. JOHNSON—Con.						
04-24	F2	RW000016382	04/09/07	TELEVISION - PIONEER 42" PLASM		27,468.57
04-25	P2	OSW85387A	01/25/07	VIDEO CONF. EQUIPMENT - TAND8E		15,876.48
04-25	P2	OSW85387A	01/25/07	TELEVISION - PIONEER 32" LCD		4,113.00
04-25	P2	OSW85387A	01/29/07	MAILING EQUIPMENT - PFE MINIMA		8,288.00
05-21	F2	RW000016761	12/04/06	DC OFFICE MOVES		1,000.00
06-15	F1	RW000019182				58,505.15
EQUIPMENT TOTALS						72,223.31
OFFICIAL EXPENSES OF MEMBERS TOTALS						72,223.31
OFFICE TOTALS:						
2005 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	P1	071L1500295	02/01/04	PUBLICATION/REFERENCE MATERIAL		17.00
05-01	P1	071L1500296	02/01/05	PUBLICATION/REFERENCE MATERIAL		17.00
SUPPLIES AND MATERIALS TOTALS:						34.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						34.00
OFFICE TOTALS:						
2007 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					1,766.07	1,507.92
				PERSONNEL COMPENSATION	421,568.06	214,497.74
				PERSONNEL BENEFITS	1,280.48	700.50
				TRAVEL	9,580.95	7,982.29
				RENT, COMMUNICATION, UTILITIES	50,151.23	28,246.21
				PRINTING AND REPRODUCTION	3,622.54	773.96
				SUPPLIES AND MATERIALS	30,981.32	5,964.45
				EQUIPMENT	7,592.70	3,849.71
OFFICIAL EXPENSES OF MEMBERS TOTALS					526,543.35	263,522.78
OFFICE TOTALS:					526,543.35	263,522.78
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-24	04	NW200711301	03/01/07	FRAMED MAIL		1,195.86
05-31	SF	DY070500505	05/20/07	FRAMED MAIL		-3.00
05-31	04	NW200715001	04/01/07	FRAMED MAIL		200.29
06-27	04	NW200717701	05/01/07	FRAMED MAIL		117.77
06-30	SF	DY070500489	06/20/07	FRAMED MAIL		-3.00
PERSONNEL COMPENSATION						1,507.92
ABBOTT, STEVEN M						10,250.01
AWAN, IMRAN						6,249.99
CONGRESSIONAL AIDE						
04/01/07	06/30/07	06/30/07	06/30/07	SHARED EMPLOYEE		
FRAMED MAIL TOTALS						

BOZMAN JR, WILLIAM	04/01/07	06/30/07	STAFF ASSISTANT	10,500.00
CHARLES, BEVERLY R.	04/01/07	06/30/07	CASEWORKER	12,624.99
COAXUM, THERESA L.	04/01/07	06/30/07	HEALTH CARE LIAISON	14,499.99
DION,NOAH D	05/22/07	06/30/07	TEMPORARY EMPLOYEE	2,111.53
DOSS,DARRELL R	04/12/07	06/30/07	TAX COUNSEL	15,361.10
GUEYE, MELVENA J	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	18,999.99
HAMMOND,ERIC	06/01/07	06/30/07	PAID INTERN	1,667.00
KING-GREEN, LAILA B	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER	15,000.00
MOBLEY,DAWN K	04/01/07	05/31/07	COUNSEL	1,750.00
MOBLEY,DAWN KELLY	06/01/07	06/30/07	COUNSEL	875.00
OKOYE, NIKIA J	06/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	589.39
OKOYE, NIKIA J	04/01/07	05/31/07	SENIOR LEGISLATIVE ASSISTANT	7,367.36
PINKNEY, BETTY K	04/01/07	06/30/07	DISTRICT DIRECTOR	20,600.01
RAINS,ROBERT B	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
REED, SAULETTE	04/01/07	06/30/07	OFFICE MANAGER	9,800.01
TAYLOR, MICHAEL E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,000.00
WASSERMAN,AARON S	06/26/07	06/30/07	STAFF ASSISTANT	388.89
WILLIAMS, NICOLE Y	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	14,424.99
WILLOUGHBY, JEANNE P	04/01/07	06/30/07	CHIEF OF STAFF	32,437.50
PERSONNEL BENEFITS				214,497.74
04-30 S7 0712000303	04/01/07	04/30/07	TRANSIT BENEFITS	233.52
05-31 S7 07151000294	05/01/07	05/31/07	TRANSIT BENEFITS	233.60
06-30 S7 07181000319	06/01/07	06/30/07	TRANSIT BENEFITS	233.38
			PERSONNEL BENEFITS TOTALS:	700.50
TRAVEL				
04-03 P1 070H1100168	01/11/07	01/23/07	TRAVEL SUBSISTENCE	858.30
04-03 P1 070H1100168	02/12/07	02/19/07	TRAVEL SUBSISTENCE	808.20
04-25 P1 070H1100185	03/30/07	04/01/07	TRAVEL SUBSISTENCE	380.15
04-25 P1 070H1100181	01/09/07	04/02/07	PRIVATE AUTO MILEAGE	61.98
04-25 P1 070H1100184	03/13/07	03/30/07	TRAVEL SUBSISTENCE	124.60
05-16 P1 070H1100194	03/11/07	04/11/07	GASOLINE	139.52
05-16 P1 070H1100196	05/03/07	05/03/07	PRIVATE AUTO MILEAGE	43.20
05-16 P1 070H1100197	05/03/07	05/03/07	GASOLINE	48.47
05-16 P1 070H1100193	02/10/07	04/26/07	PRIVATE AUTO MILEAGE	292.32
05-16 P1 070H1100204	12/07/06	03/27/07	PRIVATE AUTO MILEAGE	116.68
05-18 P9 0H11010703	03/01/07	03/31/07	LEASED AUTO/07 300 TOURING	737.45
05-18 P9 0H11010704	04/01/07	04/30/07	LEASED AUTO/07 300 TOURING	737.45
05-21 P9 0H11010705	05/01/07	05/31/07	LEASED AUTO/07 300 TOURING	737.45
06-11 P1 070H1100213	06/03/07	06/04/07	TRAVEL SUBSISTENCE	55.05
06-12 P1 070H1100208	05/29/07	05/31/07	MEALS ON TRAVEL	36.37
06-12 P1 070H1100209	05/29/07	05/31/07	TRAVEL SUBSISTENCE	166.85
06-14 P1 070H1100218	03/23/07	03/23/07	TRAVEL SUBSISTENCE	269.40
06-14 P1 070H1100223	04/05/07	04/19/07	TRAVEL SUBSISTENCE	1,616.40
06-14 P1 070H1100217	03/20/07	03/20/07	LOCAL TRANSPORTATION	15.00
06-20 P9 0H11010706	06/01/07	06/30/07	LEASED AUTO/07 300 TOURING	737.45
			TRAVEL TOTALS	7,982.29
RENT, COMMUNICATION, UTILITIES				
04-03 P1 070H1100170	03/07/07	03/07/07	NEWSWIRE SERVICE	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEPHANIE TUBBS JONES—Con						
04-09	CB	FXF070405A	03/19/07	OVERNIGHT MAIL	62.83	
04-13	CB	FXF070412A	03/26/07	OVERNIGHT MAIL	70.19	
04-19	OP	07GSA010703	01/31/07	TELECOMMUNICATIONS CHARGES	598.71	
04-20	P9	OH11010704	04/01/07	SHAKER HEIGHTS-RENT	2,006.00	
04-20	P9	OH11020704	04/01/07	SHAKER HEIGHTS-RENT	2,307.00	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	31.16	
04-25	P1	07OH1100180	03/08/07	NEWSWIRE SERVICE	1,130.00	
04-27	CB	FXF070426A	04/10/07	OVERNIGHT MAIL	66.53	
04-30	S5	DY070500548	03/01/07	DC TEL EQUIP (TRANSFER)	142.00	
04-30	S5	DY070501167	03/01/07	DC TEL SERVICE (TRANSFER)	156.00	
04-30	S5	DY070504116	03/01/07	DC TEL TOLLS (TRANSFER)	987.35	
04-30	S5	DY070506398	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.36	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	12.90	
05-11	CB	FXF070510A	04/24/07	OVERNIGHT MAIL	289.04	
05-16	P1	07OH1100188	03/29/07	NEWSWIRE SERVICE	180.00	
05-16	P1	07OH1100189	04/11/07	NEWSWIRE SERVICE	180.00	
05-16	P1	07OH1100190	04/12/07	NEWSWIRE SERVICE	180.00	
05-16	P1	07OH1100191	05/01/07	UTILITIES	66.43	
05-16	P1	07OH1100192	03/10/07	TELECOMMUNICATIONS CHARGES	65.84	
05-16	P1	07OH1100195	04/04/07	TELECOMMUNICATIONS CHARGES	812.59	
05-18	CB	FXP070517B	05/02/07	OVERNIGHT MAIL	59.17	
05-21	P9	OH110107005	05/01/07	SHAKER HEIGHTS-RENT	2,006.00	
05-21	P9	OH110207005	05/01/07	SHAKER HEIGHTS-RENT	2,307.00	
05-22	OP	07GSA02703A	02/01/07	TELECOMMUNICATIONS CHARGES	552.83	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	53.43	
05-31	S5	DY070600544	04/01/07	DC TEL EQUIP (TRANSFER)	64.00	
05-31	S5	DY070601163	04/01/07	DC TEL SERVICE (TRANSFER)	156.00	
05-31	S5	DY070603383	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,015.35	
05-31	S5	DY070609851	04/01/07	OVERNIGHT MAIL	29.08	
06-04	CB	FXF070631A	05/15/07	OVERNIGHT MAIL	40.95	
06-08	CB	FXF070607A	05/18/07	OVERNIGHT MAIL	54.08	
06-11	P1	07OH1100207	04/23/07	NEWSWIRE SERVICE	1,050.00	
06-11	P1	07OH1100215	04/30/07	TELECOMMUNICATIONS CHARGES	85.00	
06-11	P1	07OH1100214	05/10/07	TELECOMMUNICATIONS CHARGES	66.41	
06-11	P1	07OH1100211	05/04/07	TELECOMMUNICATIONS CHARGES	1,221.89	
06-11	P2	HCV0702384	05/24/07	WM 8703E COLOR VVOICED AND DAT	29.99	
06-14	P1	07OH1100222	04/18/07	UTILITIES	145.63	
06-15	CB	FXF070614A	05/30/07	OVERNIGHT MAIL	63.58	
06-18	P1	07OH1100232	05/31/07	SHAKER HEIGHTS-RENT	85.00	
06-20	P9	OH110107006	06/01/07	SHAKER HEIGHTS-RENT	2,006.00	
06-20	P9	OH110207006	06/01/07	SHAKER HEIGHTS-RENT	2,307.00	
06-25	P1	07OH1100233	06/12/07	POSTAGE/MAILING SERVICE	58.12	
06-25	CB	FXP070622B	06/04/07	OVERNIGHT MAIL	98.26	

06-25	OP	0765A030704	GENERAL SERVICES ADMIN	03/31/07	TELECOMMUNICATIONS CHARGES	570.64
06-26	PI	070H1100235	PR NEWSWIRE	06/05/07	NEWSWIRE SERVICE	680.00
06-26	PI	070H1100236	VERIZON WIRELESS	06/03/07	TELECOMMUNICATIONS CHARGES	819.03
06-28	S4	07179001054		05/01/07	RECORDING (TRANSFER)	82.00
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	OVERNIGHT MAIL	27.67
06-30	S5	DYB70600533		05/01/07	DC TEL EQUIP (TRANSFER)	1,241.00
06-30	S5	DYB70601146		05/01/07	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DYB70604904		05/01/07	DC TEL TOLLS (TRANSFER)	1,125.89
06-30	S5	DYB70609127		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.28
				05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28,846.21
					RENT, COMMUNICATION, UTILITIES TOTALS	
04-03	PI	070H1100169	PRINTING AND REPRODUCTION	01/29/07	PRINTING AND REPRODUCTION	36.95
04-24	S3	07114000170	ACCURATE WORD LLC.	04/01/07	PHOTOGRAPHIC (TRANSFER)	37.40
04-25	PI	070H1100171	ACCURATE WORD LLC	03/28/07	PRINTING AND REPRODUCTION	36.95
04-25	PI	070H1100176	MERTTECH BUSINESS SYSTEMS	02/28/07	PRINTING AND REPRODUCTION	72.00
05-12	OP	0769030704	PUBLIC PRINTER	01/22/07	PRINTING	124.00
05-16	PI	070H1100200	ACCURATE WORD LLC.	04/11/07	PRINTING AND REPRODUCTION	42.95
05-16	PI	070H1100201	DO	04/16/07	PRINTING AND REPRODUCTION	36.95
05-16	PI	070H1100202	DO	05/03/07	PRINTING AND REPRODUCTION	36.95
05-16	PI	070H1100186	MERTTECH BUSINESS SYSTEMS	03/01/07	PRINTING AND REPRODUCTION	86.86
05-16	PI	070H1100187	DO	04/24/07	PRINTING AND REPRODUCTION	72.00
05-24	S3	07144000207	ASAP PRINTING & GRAPHICS INC	05/01/07	PHOTOGRAPHIC (TRANSFER)	134.00
06-11	PI	070H1100210		05/22/07	PRINTING AND REPRODUCTION	56.95
					PRINTING AND REPRODUCTION TOTALS	773.96
			SUPPLIES AND MATERIALS			
04-16	HV	07A90100119		02/15/07	FRAMING (TRANSFER)	218.00
04-25	PI	070H1100173	CLEVELAND MAGAZINE	04/01/08	PUBLICATION/REFERENCE MATERIAL	19.95
04-25	PI	070H1100174	DOW JONES & COMPANY, INC	02/25/07	PUBLICATION/REFERENCE MATERIAL	5.69
04-25	PI	070H1100179	ESP LASER PRINTER AND COMPUTER	01/11/07	OFFICE SUPPLIES	556.00
04-25	PI	070H1100183	HON. STEPHANIE TUBBS JONES	02/23/07	LEASED AUTO EXPENSE	850.00
04-25	PI	070H1100175	THE NEW YORK TIMES	03/01/07	PUBLICATION/REFERENCE MATERIAL	27.20
04-25	PI	070H1100177	UNIVERSITY INFORMATION SVC.	03/31/07	PUBLICATION/REFERENCE MATERIAL	255.00
04-30	S1	DY070400384		04/01/07	OFFICE SUPPLY (TRANSFER)	901.70
05-09	HR	397274	CITIBANK USA NA	02/07/07	REFUND, OVERPAYMENT	-18.89
05-16	PI	070H1100203	COW GOVERNMENT INC. C/O ISM IN	03/01/07	OFFICE SUPPLIES	25.00
05-16	PI	070H1100205	HSBC BUSINESS SOLUTIONS	02/06/07	OFFICE SUPPLIES	82.58
05-16	PI	070H1100198	THE NEW YORK TIMES	04/01/07	PUBLICATION/REFERENCE MATERIAL	27.20
05-16	PI	070H1100199	DO	03/29/07	PUBLICATION/REFERENCE MATERIAL	24.80
05-21	HR	397282	CITIBANK USA NA	01/06/07	REFUND, PAYMENT ERROR	-228.35
05-22	C2	NW200714201	BOISE CASCADE	04/17/07	OFFICE SUPPLIES	103.66
05-22	C2	NW200714201	DO	04/18/07	OFFICE SUPPLIES	99.45
05-31	SF	DY070500217		05/20/07	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	SF	DY070500793		06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY070500386		05/20/07	OFFICE SUPPLY (TRANSFER)	1,055.59
05-31	C1	NW200715004	DEER PARK	05/31/07	BOTTLED WATER	9.00
05-31	C1	NW200715004	DO	03/20/07	BOTTLED WATER	47.98
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	2.00
05-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	9.00
06-05	C1	NW200715503	DO	04/13/07	BOTTLED WATER	35.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEPHANIE TUBBS JONES—Con.						
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	2.00
06-11	HR	397296	12/20/06	REFUND, DUPLICATE PAYMENT	-1,199.00	-1,199.00
06-11	P1	070H1100212	04/21/07	OFFICE SUPPLIES	101.60	101.60
06-14	HV	07A30100163	04/19/07	FRAMING (TRANSFER)	192.00	192.00
06-14	P1	070H1100224	05/09/07	PUBLICATION/REFERENCE MATERIAL	99.97	99.97
06-14	P1	070H1100219	06/06/08	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
06-14	P1	070H1100220	05/25/07	PUBLICATION/REFERENCE MATERIAL	19.99	19.99
06-14	P1	070H1100216	05/09/07	FOOD & BEVERAGE FOR MEETINGS	187.20	187.20
06-14	P1	070H1100225	05/02/07	FOOD & BEVERAGE FOR MEETINGS	562.00	562.00
06-14	P1	070H1100221	05/22/07	OFFICE SUPPLIES	345.84	345.84
06-14	P1	070H1100228	04/01/07	BOTTLED WATER	11.83	11.83
06-14	P1	070H1100229	04/26/07	PUBLICATION/REFERENCE MATERIAL	55.88	55.88
06-14	P1	070H1100227	11/15/07	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
06-18	P1	070H1100230	05/08/07	FRAMING	128.41	128.41
06-18	P1	070H1100231	05/04/07	OFFICE SUPPLIES	225.63	225.63
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	9.00	9.00
06-20	C1	NW200717003	05/08/07	BOTTLED WATER	39.74	39.74
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	2.00
06-25	P1	070H1100234	06/12/07	OFFICE SUPPLIES	147.02	147.02
06-26	HR	397206	03/29/07	REFUND, OVERPAYMENT	-24.80	-24.80
06-26	HR	397306	04/25/07	REFUND, OVERPAYMENT	-20.92	-20.92
06-30	SF	DY070600209	06/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
06-30	SF	DY070600769	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
06-30	S1	DY070600385	06/01/07	OFFICE SUPPLY (TRANSFER)	784.91	784.91
SUPPLIES AND MATERIALS TOTALS:					5,964.45	5,964.45
04-27	S8	MA000695311	04/01/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	1,237.00
05-30	S8	MA000702747	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	1,237.00
06-11	P1	070H1100206	03/29/07	MAINTENANCE AND REPAIRS	138.71	138.71
06-28	S8	MA000711546	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,237.00	1,237.00
EQUIPMENT TOTALS:					3,849.71	3,849.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,522.78	263,522.78
OFFICE TOTALS:					263,522.78	263,522.78
2006 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	070H1100168	10/02/06	TRAVEL SUBSISTENCE	1,573.10	1,573.10
06-05	HR	397292	09/12/06	REFUND, OVERPAYMENT	-205.48	-205.48
06-05	HR	397292	02/03/06	REFUND, OVERPAYMENT	-58.32	-58.32
TRAVEL TOTALS:					1,309.30	1,309.30
PRINTING AND REPRODUCTION						
04-25	P1	070H1100172	11/09/06	PRINTING AND REPRODUCTION	2,014.60	2,014.60
PRINTING AND REPRODUCTION TOTALS:					2,014.60	2,014.60

SUPPLIES AND MATERIALS				12/18/06	12/18/06	OFFICE SUPPLIES	139.00
04-25	P1	07/0H1100178	ESP LASER PRINTER AND COMPUTER	10/30/06	10/30/06	REFUND, OVERPAYMENT	-18.11
05-01	HR	397288	SUN NEWSPAPERS				120.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,444.79
OFFICE TOTALS:							3,444.79

2007 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS				12/18/06	12/18/06	OFFICE SUPPLIES	139.00
04-25	P1	07/0H1100178	ESP LASER PRINTER AND COMPUTER	10/30/06	10/30/06	REFUND, OVERPAYMENT	-18.11
05-01	HR	397288	SUN NEWSPAPERS				120.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,444.79
OFFICE TOTALS:							3,444.79

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS				12/18/06	12/18/06	OFFICE SUPPLIES	139.00
04-25	P1	07/0H1100178	ESP LASER PRINTER AND COMPUTER	10/30/06	10/30/06	REFUND, OVERPAYMENT	-18.11
05-01	HR	397288	SUN NEWSPAPERS				120.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,444.79
OFFICE TOTALS:							3,444.79

PERSONNEL COMPENSATION

SUPPLIES AND MATERIALS				12/18/06	12/18/06	OFFICE SUPPLIES	139.00
04-25	P1	07/0H1100178	ESP LASER PRINTER AND COMPUTER	10/30/06	10/30/06	REFUND, OVERPAYMENT	-18.11
05-01	HR	397288	SUN NEWSPAPERS				120.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,444.79
OFFICE TOTALS:							3,444.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WALTER B JONES—Con.						
THOMAS JOHN M						
WORTHINGTON, WHITLEY						
PERSONNEL BENEFITS						
04-30	S7	07120000235	04/20/07	LEGISLATIVE ASSISTANT	8875.00	
05-31	S7	07151000231	04/01/07	LEGISLATIVE CORRESPONDENT	11,375.01	
06-30	S7	07181000250	06/30/07		236,008.37	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-05	P1	07NC0300171	03/19/07	PRIVATE AUTO MILEAGE	249.70	
04-05	P1	07NC0300170	03/13/07	PRIVATE AUTO MILEAGE	95.06	
04-12	P1	07NC0300174	03/23/07	PRIVATE AUTO MILEAGE	249.20	
04-25	P1	07NC0300192	03/31/07	PRIVATE AUTO MILEAGE	647.48	
04-25	P1	07NC0300184	03/28/07	A/F PGV-DCA-PGV #8992 LILLEY	399.79	
04-25	P1	07NC0300185	03/26/07	TRAVEL SUBSISTENCE	653.76	
05-08	P1	07NC0300193	04/23/07	PRIVATE AUTO MILEAGE	249.20	
05-14	P1	07NC0300196	04/21/07	PRIVATE AUTO MILEAGE	312.84	
05-16	P1	07NC0300197	03/29/07	PRIVATE AUTO MILEAGE	165.87	
05-25	P1	07NC0300213	05/04/07	PRIVATE AUTO MILEAGE	271.60	
06-01	P1	07NC0300216	05/15/07	PRIVATE AUTO MILEAGE	271.60	
06-01	P1	07NC0300223	04/24/07	PRIVATE AUTO MILEAGE	104.74	
06-01	P1	07NC0300224	04/20/07	MEALS ON TRAVEL	4.22	
06-07	P1	07NC0300208	02/01/07	PRIVATE AUTO MILEAGE	302.76	
06-14	P1	07NC0300232	02/28/07	PRIVATE AUTO MILEAGE	396.25	
06-15	P1	07NC0300230	05/15/07	TRAVEL SUBSISTENCE	122.56	
06-15	P1	07NC0300238	06/11/07	PRIVATE AUTO MILEAGE	335.14	
06-18	P1	07NC0300239	06/08/07	PRIVATE AUTO MILEAGE	624.68	
06-20	P1	07NC0300240	05/03/07	PRIVATE AUTO MILEAGE	104.74	
06-27	P1	07NC0300245	06/15/07	PRIVATE AUTO MILEAGE	271.60	
06-28	HR	ACH109259	04/24/07	ACH PAYMENT RETURN	-104.74	
06-28	P1	07NC0300250	06/07/07	PRIVATE AUTO MILEAGE	87.78	
TRAVEL TOTALS					5,815.33	
RENT, COMMUNICATION, UTILITIES						
04-03	HV	07A90100108	03/19/07	TAPE DUPLICATION	35.00	
04-09	CB	FXF070405A	03/22/07	OVERNIGHT MAIL	6.37	
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	24.62	
04-12	P1	07NC0300175	03/19/07	TELECOMMUNICATIONS CHARGES	411.64	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	42.63	
04-13	CB	FXF070412A	03/27/07	OVERNIGHT MAIL	37.07	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	11.64	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	24.97	
04-20	P9	NC030300704	04/01/07	GREENVILLE RENT	2,600.00	
04-25	P1	07NC0300181	03/21/07	TELECOMMUNICATIONS CHARGES	61.80	

04-25	PI	07NC0300188	MOLLY B. NORTON	04/05/07	04/05/07	POSTAGE/MAILING SERVICE	117.00
04-25	PI	07NC0300183	PREMIERE GLOBAL	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	370.67
04-25	PI	07NC0300180	PRIMUS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	304.74
04-25	PI	07NC0300182	TUFT PRODUCTIONS	04/06/07	04/06/07	RECORDING (TRANSFER)	100.00
04-26	SA	07116001058	FEDERAL EXPRESS CORP	03/01/07	03/31/07	OVERNIGHT MAIL	428.95
04-27	CB	FX07/0426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	47.31
04-30	SA	DY07/0504400	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	30.87
04-30	SS	DY07/0505518	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	48.00
04-30	SS	DY07/0508763	FEDERAL EXPRESS CORP	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	138.00
04-30	SS	DY07/0509034	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.55
05-04	CB	FX07/0503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	74.30
05-08	CB	FX07/0503A	DO	04/18/07	04/18/07	OVERNIGHT MAIL	99.13
05-08	PI	07NC0300195	EMBARQ	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	31.27
05-11	CB	FX07/0510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	405.28
05-11	CB	FX07/0510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	7.05
05-16	PI	07NC0300202	PRIMUS	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	30.60
05-18	CB	FX07/0517B	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	317.00
05-18	CB	FX07/0517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	33.09
05-21	P9	NC0303070/05	MOORE & PINER	05/01/07	05/31/07	GREENVILLE RENT	31.09
05-24	PI	07NC0300209	ALLTEL	04/20/07	04/20/07	TELECOMMUNICATIONS CHARGES	2,600.00
05-25	SA	07145001034	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	66.87
05-25	PI	07NC0300214	MOLLY B. NORTON	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	402.05
05-25	PI	07NC0300215	PREMIERE GLOBAL	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	41.00
05-30	S3	07150G00037	FEDERAL EXPRESS CORP	05/01/07	05/31/07	HR GRAPHICS (TRANSFER)	401.13
05-30	CB	FX07/0525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	193.00
05-30	CB	FX07/0525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	84.70
05-31	SS	DY07/0600601	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY07/0601212	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	138.00
05-31	SS	DY07/0605813	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,037.49
05-31	SS	DY07/0606583	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	35.55
05-31	SS	DY07/0610214	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	73.17
06-01	PI	07NC0300217	C-TV 10	02/01/07	02/01/07	TELECOMMUNICATIONS CHARGES	300.00
06-01	PI	07NC0300218	DO	04/01/07	04/01/07	OVERNIGHT MAIL	300.00
06-01	PI	07NC0300219	DO	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	300.00
06-01	PI	07NC0300225	PRIMUS	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	51.28
06-01	PI	07NC0300220	TUFT PRODUCTIONS	05/10/07	05/10/07	OVERNIGHT MAIL	100.00
06-04	CB	FX07/0531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	31.84
06-04	CB	FX07/0531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	12.26
06-07	PI	07NC0300229	EMBARQ	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	402.79
06-08	CB	FX07/0607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	46.80
06-08	CB	FX07/0607A	DO	05/18/07	05/18/07	OVERNIGHT MAIL	24.62
06-14	PI	07NC0300231	MILLICENT A LILLEY	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	3.00
06-14	PI	07NC0300237	PRIMUS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	428.02
06-15	CB	FX07/0614A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	41.16
06-15	CB	FX07/0614A	DO	05/24/07	05/24/07	OVERNIGHT MAIL	47.60
06-20	P9	NC0303070/06	MOORE & PINER	06/01/07	06/30/07	GREENVILLE RENT	2,600.00
06-25	CB	FX07/0622B	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	169.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2007 HON. WALTER B JONES—Com.						
06-25	CB	FXP070622B	DO	OVERNIGHT MAIL	18.73	
06-26	S3	07177G00045	06/07/07	HIR GRAPHICS (TRANSFER)	745.00	
06-27	P1	07NC0300241	06/30/07	POSTAGE/MAILING SERVICE	41.00	
06-27	P1	07NC0300242	06/14/07	POSTAGE/MAILING SERVICE	319.64	
06-28	P1	07NC0300248	06/05/07	SUBSCRIPTION	474.00	
06-29	CB	FXP070622A	05/01/07	OVERNIGHT MAIL	23.56	
06-29	CB	FXP070622A	06/14/07	OVERNIGHT MAIL	30.51	
06-30	S5	DYB70600436	06/12/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DYB70601068	05/01/07	DC TEL SERVICE (TRANSFER)	138.00	
06-30	S5	DYB70604223	05/01/07	DC TEL TOLLS (TRANSFER)	366.70	
06-30	S5	DYB70606456	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
06-30	S5	DYB70608520	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	53.12	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,477.15	
PRINTING AND REPRODUCTION						
04-24	S3	07114000132	04/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
04-25	P1	07NC0300189	03/30/07	PRINTING AND REPRODUCTION	279.50	
05-09	P2	OSP44920	04/04/07	500 WHITE STOCK BUSINESS CARDS	38.00	
05-12	OP	07GP0030704	02/06/07	PRINTING	28.00	
05-16	P1	07NC0300201	04/23/07	PRINTING AND REPRODUCTION	57.50	
05-24	P1	07NC0300204	05/01/07	PRINTING AND REPRODUCTION	279.50	
06-05	P2	OSP45205	04/26/07	500- WHITE STOCK THERMO BUSINE	65.00	
06-06	OP	07GP0050703	04/19/07	PRINTING	28.00	
06-21	P2	OSP45526	05/24/07	500 WHITE STOCK BUSINESS CARDS	38.00	
06-26	S3	07177000133	06/01/07	PHOTOGRAPHIC (TRANSFER)	36.40	
06-28	P1	07NC0300252	06/11/07	ADVERTISING	100.00	
				PRINTING AND REPRODUCTION TOTALS	968.10	
OTHER SERVICES						
04-25	P1	07NC0300179	03/07/07	EMAIL AND WEB RELATED SERVICES	550.00	
04-25	P1	07NC0300187	04/01/07	SECURITY AND RELATED SERVICE	23.95	
05-08	P1	07NC0300194	01/01/07	EMAIL AND WEB RELATED SERVICES	5,400.00	
05-24	P1	07NC0300211	05/01/07	SECURITY AND RELATED SERVICE	23.95	
06-14	P1	07NC0300234	05/01/07	EMAIL AND WEB RELATED SERVICES	421.94	
06-14	P1	07NC0300236	05/01/07	SECURITY AND RELATED SERVICE	47.90	
				OTHER SERVICES TOTALS	6,467.74	
SUPPLIES AND MATERIALS						
04-05	P1	07NC0300169	02/01/07	PUBLICATION/REFERENCE MATERIAL	474.00	
04-12	P1	07NC0300176	03/21/07	OFFICE SUPPLIES	31.00	
04-16	P1	07NC0300178	03/16/07	PUBLICATION/REFERENCE MATERIAL	100.00	
04-17	P2	05S44571	03/08/07	TONER - FOR HP LASERJET 3015	72.00	
04-18	P2	05S44629	03/09/07	CARTRIDGE - FOR LASERJET 4700N	249.00	
04-18	P2	05S44629	03/09/07	CARTRIDGE - FOR LASERJET 4700N	498.00	
04-25	P1	07NC0300186	02/28/07	OFFICE SUPPLIES	260.47	
04-25	P1	07NC0300190	03/29/07	OFFICE SUPPLIES	683.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. WALTER B JONES—Con.						
05-30	S8	MA000702659	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,078.33
06-28	S8	MA000712764	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,078.33
				EQUIPMENT TOTALS		2,078.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,234.99
				OFFICE TOTALS:		287,323.51
2006 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	P1	07N03030173	11/01/06	OFFICE SUPPLIES		35.68
04-12	P1	07N03030172	11/01/06	OFFICE SUPPLIES		29.38
04-13	P2	05S42860	09/22/06	TONER - FOR SHARP COPIER #A		140.00
06-05	HR	397292	11/15/06	REFUND: OVERPAYMENT		-16.95
06-05	HR	397292	10/16/06	REFUND: OVERPAYMENT		-16.95
06-05	HR	397292	09/15/06	REFUND: OVERPAYMENT		-162.00
				SUPPLIES AND MATERIALS TOTALS:		9.16
EQUIPMENT						
06-22	F1	IN000019303	12/13/06	T&M SERVICE		1,000.00
				EQUIPMENT TOTALS:		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.16
				OFFICE TOTALS:		1,009.16
2007 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,592.78	1,465.87
				PERSONNEL COMPENSATION	355,860.01	182,896.89
				PERSONNEL BENEFITS	1,075.83	747.73
				TRAVEL	27,164.59	19,753.57
				RENT, COMMUNICATION UTILITIES	22,606.02	10,881.60
				PRINTING AND REPRODUCTION	2,766.77	1,592.82
				OTHER SERVICES	8,393.17	2,851.56
				SUPPLIES AND MATERIALS	20,527.89	12,186.91
				EQUIPMENT	23,061.65	12,116.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,068.71	244,453.28
				OFFICE TOTALS:	463,068.71	244,453.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		511.31
04-30	SF	DY070400284	04/30/07	FRANKED MAIL		-89.30
05-31	SF	DY070500312	06/01/07	FRANKED MAIL		-130.60
05-31	04	NW200715001	04/01/07	FRANKED MAIL		720.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM JORDAN—Con.						
04-20	P9	0H0403R0704	04/01/07	HEADQUARTERS DEVELOPMENT CO	FINLAY RENT	400.00
04-20	P9	0H0401R0704	04/30/07	THE WALNUT BUILDING, AN OHIO P	RENT-MANFELD	550.00
04-25	P1	070H0400229	03/07/07	AMERICAN ELECTRIC POWER	UTILITIES	41.80
04-25	P1	070H0400225	04/01/07	EMBARQ	UTILITIES	344.19
04-25	P1	070H0400232	03/22/07	DO	TELECOMMUNICATIONS CHARGES	206.55
04-25	P1	070H0400233	03/13/07	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	21.57
04-25	P1	070H0400230	04/01/07	FINLAY INN AND	POSTAGE/MAILING SERVICE	50.00
04-25	P1	070H0400223	04/05/07	TIME WARNER CABLE	UTILITIES	52.45
04-25	P1	070H0400217	03/31/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	11.68
04-25	P1	070H0400234	03/24/07	DO	POSTAGE/MAILING SERVICE	20.13
04-25	P1	070H0400235	03/17/07	DO	POSTAGE/MAILING SERVICE	10.83
04-25	P1	070H0400236	03/17/07	DO	POSTAGE/MAILING SERVICE	206.09
04-27	P2	HC07070245	04/20/07	VERIZON WIRELESS	7250 BLACKBERRY	9.99
04-30	S5	DY070500341	03/31/07	DO	DC TEL EQUIP (TRANSFER)	356.00
04-30	S5	DY070500999	03/31/07	DO	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DY070502961	03/31/07	DO	DC TEL TOLLS (TRANSFER)	244.55
04-30	S5	DY070508835	03/31/07	DO	DISTRICT OFC TEL TOLLS (TRFR)	58.31
04-30	P1	070H0400244	03/11/07	ATT	TELECOMMUNICATIONS CHARGES	509.42
04-30	P1	070H0400245	04/28/07	TIME WARNER CABLE	UTILITIES	54.70
05-01	P1	070H0400242	04/07/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	84.93
05-09	P1	070H0400243	03/31/07	IM OFFSITE DATA PROTECTION	TEMPORARY SPACE RENTAL	57.50
05-09	P1	070H0400241	04/17/07	KELLY ROLLINS	POSTAGE/MAILING SERVICE	23.40
05-14	P1	070H0400258	04/22/07	EMBARQ	TELECOMMUNICATIONS CHARGES	252.85
05-14	P1	070H0400253	04/21/07	UPS	POSTAGE/MAILING SERVICE	44.77
05-14	P1	070H0400260	04/14/07	DO	POSTAGE/MAILING SERVICE	108.76
05-14	P1	070H0400252	03/31/07	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	123.41
05-21	P9	0H0402R0705	04/09/07	FISCHER RENTALS	LIMA RENT	750.00
05-21	P9	0H0403R0705	05/01/07	HEADQUARTERS DEVELOPMENT CO	FINLAY RENT	400.00
05-21	P9	0H0401R0705	05/01/07	THE WALNUT BUILDING, AN OHIO P	RENT-MANFELD	550.00
05-25	P1	070H0400263	05/03/07	DONNIN EAST OHIO	UTILITIES	30.29
05-25	P1	070H0400264	05/01/07	EMBARQ	UTILITIES	287.19
05-25	P1	070H0400265	05/05/07	TIME WARNER CABLE	UTILITIES	52.45
05-25	P1	070H0400261	04/28/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	12.37
05-25	P1	070H0400262	04/28/07	DO	POSTAGE/MAILING SERVICE	124.12
05-30	P1	070H0400270	04/04/07	AMERICAN ELECTRIC POWER	UTILITIES	40.92
05-31	S5	DY070600324	04/01/07	DO	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600979	04/30/07	DO	DC TEL SERVICE (TRANSFER)	100.00
05-31	S5	DY070603617	04/01/07	DO	DC TEL TOLLS (TRANSFER)	400.16
05-31	S5	DY070608399	04/01/07	DO	DISTRICT OFC TEL TOLLS (TRFR)	65.66
05-31	P1	070H0400273	04/11/07	SBC	UTILITIES	305.70
05-31	P1	070H0400272	05/05/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	127.24
06-07	P1	070H0400274	05/22/07	EMBARQ	UTILITIES	252.85
06-07	P1	070H0400276	05/12/07	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. JIM JORDAN—Con.						
04-18	P2	OSM34654		PENN CAMERA		199.99
04-18	P2	OSM34654		DO		34.99
04-25	P1	07OH0400227		BUSINESS SUPPLY CENTER		459.85
04-25	P1	07OH0400218		CONGRESSIONAL MANAGEMENT FNDTH		75.00
04-25	P1	07OH0400219		DO		47.00
04-25	P1	07OH0400220		CULLIGAN		34.50
04-25	P1	07OH0400227		FREDERICK SHIP		15.00
04-26	HV	07A90100127		DO		31.00
04-30	SF	07070400016		DO		-314.50
04-30	SF	07070400510		DO		-16.70
04-30	S1	07OH0400377		DO		2,165.76
04-30	S1	07OH0400247		CAREER TRACK		99.00
04-30	P1	07OH0400246		NEWSPAPER NETWORK - CENTRAL		28.30
05-02	C2	NW200711608		BOISE CASCADE		1.01
05-02	C2	NW200711608		DO		1.01
05-02	C2	NW200711712		DO		842.30
05-02	C2	NW200711712		DO		6.83
05-02	C2	NW200711712		DO		190.76
05-02	C2	NW200711712		DO		53.29
05-02	C2	NW200711712		DO		5.56
05-02	C2	NW200711715		DO		138.49
05-02	C2	NW200711715		DO		394.39
05-02	C2	NW200711721		DO		66.00
05-09	P2	OSS45064		CAPITOL MARKING PRD.		124.98
05-22	C2	NW200714201		BOISE CASCADE		34.13
05-23	HV	07A90100144		DEER PARK		26.77
05-23	HV	07A90100144		DO		2.00
05-23	HV	07A90100144		DO		8.40
05-23	HV	07A90100144		DO		130.25
05-24	C2	NW200714400		BOISE CASCADE		13.99
05-24	C2	NW200714400		DO		20.50
05-30	P1	07OH0400268		CULLIGAN		-402.25
05-31	SF	DY070500023		DO		-4.05
05-31	SF	DY070500060		DO		3,063.91
05-31	S1	DY070500379		DO		108.28
05-31	HV	07A90100152		DEER PARK		2.00
05-31	HV	07A90100152		DO		20.90
05-31	HV	07A90100152		DO		-16.20
06-19	HV	07A90300781		DO		16.20
06-19	HV	07A90300781		DO		41.00
06-21	P1	07OH0400287		CULLIGAN		269.97
06-22	P2	OSS45580		DELL DIRECT SALES		229.99
06-22	P2	OSS45580		DO		229.99
06-22	P2	OSS45580		DO		229.99

06-22	P2	05345580	DO	05/31/07	DELL 5110CN 12,000 PAGE YELLOW	229.99
06-22	P2	05M34645	NETSTAR-I INC.	03/07/07	PAINT SHOP PRO PHOTO X1- W/5N	99.00
06-22	P2	05M34645	DO	03/07/07	SOFTWARE - MACROMEDIA DREAMWEA	425.00
06-22	P2	05M34645	DO	03/07/07	SHIPPING CHARGE	25.00
06-26	C2	NW200717701	BOISE CASCADE	05/15/07	OFFICE SUPPLIES	93.78
06-26	C2	NW200717701	DO	05/17/07	OFFICE SUPPLIES	33.60
06-26	C2	NW200717701	DO	04/30/07	OFFICE SUPPLIES	15.18
06-26	C2	NW200717701	DO	06/06/07	OFFICE SUPPLIES	11.17
06-27	C2	NW200717800	DO	06/08/07	OFFICE SUPPLIES	60.64
06-27	C2	NW200717800	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-416.30
06-30	SF	DY070600024		06/20/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	SF	DY070600585		06/30/07	OFFICE SUPPLY (TRANSFER)	3,099.51
06-30	S1	DY070600378			SUPPLIES AND MATERIALS TOTALS:	12,186.91

04-27	S8	MA000653798	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,061.00
05-30	S8	MA000704589		05/01/07	EQUIPMENT MAINT (TRANSFER)	3,061.00
06-20	F2	RN000019242	MOOREDIRECT.COM CORPORATE	06/12/07	PRINTER - HP 2840	851.00
06-20	F2	RN000019243	DO	06/12/07	LAPTOP - HP NX1400 1.66GHZ	905.00
06-27	F2	RN000019357	DELL DIRECT SALES	05/23/07	PRINTER - DELL 5110CN COLOR LA	1,116.33
06-28	S8	MA000713377		06/30/07	EQUIPMENT MAINT (TRANSFER)	3,122.00
					EQUIPMENT TOTALS	12,116.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,453.28
					OFFICE TOTALS:	244,453.28

2007 HON. STEVE KAGEN
OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200713301	FRANKED MAIL	03/01/07	FRANKED MAIL	29,878.24
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	03/07/07	PERSONNEL COMPENSATION	152,890.79
06-01	0P	7USPS040001	DO	04/01/07	PERSONNEL BENEFITS	1,138.66
06-27	04	NW200717701	DO	05/01/07	TRAVEL	1,707.98
					RENT COMMUNICATION UTILITIES	16,026.03
					PRINTING AND REPRODUCTION	58,232.72
					OTHER SERVICES	91,238.78
					SUPPLIES AND MATERIALS	20,738.60
					EQUIPMENT	31,830.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,405.21
					OFFICE TOTALS:	384,206.37

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200713301	FRANKED MAIL	03/01/07	FRANKED MAIL	216.14
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	899.18
06-01	0P	7USPS040001	DO	04/01/07	FRANKED MAIL	27,523.67
06-27	04	NW200717701	DO	05/01/07	FRANKED MAIL	1,239.25
					FRANKED MAIL TOTALS	29,878.24
06-27	04	NW200717701	PERSONNEL COMPENSATION	06/30/07	CONSTITUENT AID	2,888.89
06-27	04	NW200717701	ANDERSON, HERETH DANIEL	06/30/07	DISTRICT DIRECTOR	3,000.00
06-27	04	NW200717701	CARRICHALL, CARL L	06/30/07	SENIOR LEGISLATIVE ASSISTANT	7,520.83
06-27	04	NW200717701	CASON, MARK	06/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KAGEN—Con.						
		DIETRICH, AMANDA M	04/01/07	PART-TIME EMPLOYEE	4,720.87	
		ELLIS, CURTIS W	04/01/07	COMMUNICATIONS DIRECTOR	20,000.01	
		FAMILANT, ELISA B	04/01/07	PART-TIME EMPLOYEE	3,750.00	
		FRARY, CASEY LYNN	04/01/07	LEGISLATIVE ASSISTANT	3,333.33	
		DO	05/01/07	SENIOR LEGISLATIVE ASSISTANT	7,915.66	
		GREENBERG, JEFF	06/01/07	STAFF ASSISTANT	2,083.33	
		HOLSTEIN, PETER D	06/01/07	CONGRESSIONAL AIDE	2,083.33	
		DO	04/01/07	STAFF ASSISTANT	4,583.34	
		LANG, DIANNE	04/01/07	OFFICE MANAGER/SCHEDULER	4,962.51	
		LECKER, RONALD J	04/01/07	CONSTITUENT AIDE/FIELD REP	6,500.01	
		MCGOURTY, MICHAEL B	04/01/07	CONSTITUENT AIDE	5,000.00	
		DO	05/01/07	CONGRESSIONAL AIDE	2,083.33	
		MOSER, CRAIG	04/01/07	STAFF ASSISTANT	8,750.01	
		MUTHIAH, RAMASAMY	04/01/07	CONSTITUENT SERVICES REPRESENT	5,000.01	
		RAMAKER, JARIN, ASHLEY M	04/01/07	CONSTITUENT AIDE	6,500.01	
		THEDE, JR, STEVEN K	04/01/07	CONSTITUENT AIDE/FIELD REP	1,875.00	
		TILLEY, KATHRYN B	04/01/07	PART-TIME EMPLOYEE	2,916.67	
		DO	04/01/07	OFFICE MANAGER/SCHEDULER	6,666.66	
		WARPINSKI, OLIVIA A	05/01/07	SCHEDULER/OFFICE MANAGER	756.00	
		WILLIAMS, DAVID B	06/01/07	ASSISTANT CASEWORKER	32,499.99	
		WILLIAMS, NATHAN T	04/01/07	CHIEF OF STAFF	7,500.00	
			04/01/07	REGIONAL DIRECTOR	152,890.79	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
05-31	S7	07151000397	05/01/07	TRANSIT BENEFITS	569.44	
06-30	S7	07181000433	06/01/07	TRANSIT BENEFITS	569.22	
					1,138.66	
TRAVEL					PERSONNEL BENEFITS TOTALS	
04-02	P1	07W0800140	03/06/07	LOCAL TRANSPORTATION	191.25	
04-02	P1	07W0800139	02/10/07	TRAVEL SUBSISTENCE	214.32	
04-17	P1	07W0800157	02/27/07	LOCAL TRANSPORTATION	202.00	
04-17	P1	07W0800160	03/02/07	LOCAL TRANSPORTATION	17.00	
04-24	P1	07W0800154	01/04/07	TRAVEL SUBSISTENCE	282.31	
04-24	P1	07W0800155	02/01/07	TRAVEL SUBSISTENCE	539.91	
04-24	P1	07W0800158	03/16/07	LOCAL TRANSPORTATION	23.80	
04-30	P1	07W0800176	03/27/07	LOCAL TRANSPORTATION	26.00	
04-30	P1	07W0800156	02/17/07	TRAVEL SUBSISTENCE	1,229.68	
05-03	P1	07W0800187	02/16/07	CATO TRAVEL FEES (2275-2370)	40.00	
05-24	P1	07W0800191	04/10/07	TRAVEL SUBSISTENCE	28.38	
05-24	P1	07W0800190	02/23/07	TRAVEL SUBSISTENCE	1,174.37	
05-25	P1	07W0800201	05/06/07	TRAVEL SUBSISTENCE	24.98	
05-25	P1	07W0800189	03/02/07	MEMBER AND STAFF AIRTRAVEL	4,317.80	
05-25	P1	07W0800192	04/10/07	TRAVEL SUBSISTENCE	1,302.73	
05-25	P1	07W0800197	04/25/07	LOCAL TRANSPORTATION	82.00	

05-25	P1	07W0800203	NATHAN T. WILLIAMS	03/22/07	05/14/07	TRAVEL SUBSISTENCE	427.20
05-25	P1	07W0800202	RONALD J. LECKER	04/19/07	04/26/07	TRAVEL SUBSISTENCE	144.71
06-12	P1	07W0800248	HON. STEVE KAGEN	04/16/07	04/17/07	LOCAL TRANSPORTATION	95.00
06-25	P1	07W0800268	CITIBANK GOV CARD SERVICE	05/04/07	05/21/07	TRAVEL FOR MEMBER AND STAFF	1,399.08
						TRAVEL TOTALS:	11,763.52
RENT, COMMUNICATION, UTILITIES							
04-02	HR	397247	FEDERAL EXPRESS	01/10/07	01/11/07	REFUND, OVERPAYMENT	-21.35
04-03	P2	HCV0701385	VERIZON WIRELESS	03/15/07	03/15/07	WM-8703	399.96
04-04	P1	07W0800147	TIME WARNER CABLE	03/23/07	04/22/07	UTILITIES	133.24
04-04	CB	NW704037052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL	23.43
04-04	P1	07W0800153	WISCONSIN PUBLIC SERVICE	01/19/07	02/19/07	UTILITIES	136.19
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/03/07	04/03/07	OVERNIGHT MAIL	55.65
04-16	P2	HCV0701729	VERIZON WIRELESS	03/20/07	03/20/07	8703 COLOR VVOICE AND DATA	199.98
04-17	P2	HCV0701730	DO	03/24/07	03/24/07	8703 COLOR VVOICE AND DATA	99.99
04-17	P1	07W0800164	WISCONSIN PUBLIC SERVICE	02/19/07	03/20/07	UTILITIES	244.78
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/06/07	04/06/07	OVERNIGHT MAIL	18.45
04-19	CB	NW704182005	DO	04/11/07	04/11/07	OVERNIGHT MAIL	7.16
04-20	P1	07W0800183	FEDERAL EXPRESS	03/14/07	03/16/07	POSTAGE/MAILING SERVICE	16.74
04-20	P1	07W0800180	MCI COMM SERVICE	03/07/07	03/16/07	TELECOMMUNICATIONS CHARGES	417.32
04-20	P1	07W0800178	SBC	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	1,318.94
04-25	P9	W0802R0701	JOHN FEIFER	01/04/07	01/31/07	RENT-GREEN BAY	2,423.00
04-25	P9	W0802R0702	DO	02/01/07	02/28/07	RENT-GREEN BAY	2,423.00
04-25	P9	W0802R0703	DO	03/01/07	03/31/07	RENT-GREEN BAY	2,423.00
04-25	P9	W0802R0704	DO	04/01/07	04/30/07	RENT-GREEN BAY	2,423.00
04-25	HV	07A90300546	WATERMARK MONTCLAIR WISCONSIN	04/01/07	04/30/07	RENT-MARIETTA	900.00
04-26	S4	07116001059	UNITED PARCEL SERVICE	03/01/07	03/31/07	RECORDING (TRANSFER)	90.01
04-26	CB	NW704251953	DO	03/24/07	03/24/07	OVERNIGHT MAIL	42.44
04-26	CB	NW704251953	DO	04/12/07	04/12/07	OVERNIGHT MAIL	6.00
04-27	P9	W0801R0703	WATERMARK MONTCLAIR WISCONSIN	03/01/07	03/31/07	RENT-APPLETON	1,868.00
04-27	P9	W0801R0704	DO	04/01/07	04/30/07	RENT-APPLETON	968.00
04-30	S5	DY070500558	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070501175	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070504170	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	427.08
04-30	S5	DY070505476	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.79
04-30	S5	DY070508450	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.37
05-07	P1	07W0800162	THOMPSON COMMUNITY CENTER	03/15/07	03/15/07	TEMPORARY SPACE RENTAL	33.00
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/07/07	04/07/07	OVERNIGHT MAIL	10.00
05-10	CB	NW705091946	DO	04/26/07	04/26/07	OVERNIGHT MAIL	10.66
05-17	CB	NW705162005	DO	05/09/07	05/09/07	OVERNIGHT MAIL	5.20
05-17	CB	NW705162005	DO	05/10/07	05/10/07	OVERNIGHT MAIL	88.18
05-21	P9	W0802R0705	JOHN FEIFER	05/01/07	05/31/07	RENT-GREEN BAY	2,423.00
05-21	P9	W0801R0705	WATERMARK MONTCLAIR WISCONSIN	05/01/07	05/31/07	RENT-APPLETON	1,868.00
05-23	HV	07A90100143	FIRST CALL	04/19/07	04/19/07	TAPE DUPLICATION	70.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	8.02
05-23	CB	NW705221956	DO	05/15/07	05/15/07	OVERNIGHT MAIL	16.46
05-25	S4	07145001035	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	14.50
05-25	P1	07W0800196	FEDERAL EXPRESS	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	23.87
05-25	P1	07W0800208	DO	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	8.61
05-25	P1	07W0800215	DO	04/25/07	04/25/07	POSTAGE/MAILING SERVICE	8.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KAGEN—Con						
05-25	P1	07W0800204		TELECOMMUNICATIONS CHARGES	325.25	
05-25	P1	07W0800205		TELECOMMUNICATIONS CHARGES	498.07	
05-25	P1	07W0800206		UTILITIES	66.62	
05-31	S5	DY070600554		DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070601171		DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5	DY070605457		DC TEL TOLLS (TRANSFER)	627.00	
05-31	S5	DY070606891		DISTRICT OFC TEL EQUIP (TRFR)	43.79	
05-31	S5	DY070606899		DISTRICT OFC TEL TOLLS (TRFR)	45.18	
05-31	CB	NW705302215		OVERNIGHT MAIL	55.82	
05-31	CB	NW705302715		OVERNIGHT MAIL	12.13	
06-06	P1	07W0800229		POSTAGE/MAILING SERVICE	98.02	
06-06	P1	07W0800236		POSTAGE/MAILING SERVICE	8.61	
06-06	P1	07W0800237		POSTAGE/MAILING SERVICE	8.61	
06-06	P1	07W0800240		POSTAGE/MAILING SERVICE	16.26	
06-06	P1	07W0800242		POSTAGE/MAILING SERVICE	8.61	
06-06	P1	07W0800238		POSTAGE/MAILING SERVICE	10.03	
06-06	P1	07W0800235		POSTAGE/MAILING SERVICE	203.99	
06-12	P1	07W0800245		UTILITIES	1,644.52	
06-14	CB	NW706132005		TELECOMMUNICATIONS CHARGES	10.66	
06-15	CB	FX0706144		OVERNIGHT MAIL	16.74	
06-20	P1	07W0800254		OVERNIGHT MAIL	8.61	
06-20	P1	07W0800255		POSTAGE/MAILING SERVICE	8.72	
06-20	P1	07W0800257		POSTAGE/MAILING SERVICE	17.33	
06-20	P1	07W0800258		POSTAGE/MAILING SERVICE	8.13	
06-20	P9	W080280706		RENT-GREEN BAY	2,423.00	
06-20	P1	07W0800251		TELECOMMUNICATIONS CHARGES	22,758.34	
06-20	P9	W0801R0706		RENT-APPLETON	1,868.00	
06-20	P1	07W0800249		UTILITIES	74.18	
06-21	P1	07W0800266		TELECOMMUNICATIONS CHARGES	503.02	
06-25	CB	FX0706228		OVERNIGHT MAIL	8.13	
06-28	CB	NW706272115		OVERNIGHT MAIL	62.61	
06-28	CB	NW706272115		OVERNIGHT MAIL	5.33	
06-29	CB	FX0706224		OVERNIGHT MAIL	8.13	
06-29	P1	07W0800279		TELECOMMUNICATIONS CHARGES	356.06	
06-29	P1	07W0800277		TELECOMMUNICATIONS CHARGES	741.79	
06-29	P1	07W0800278		TELECOMMUNICATIONS CHARGES	528.40	
06-30	S5	DY070600722		DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	DY070601298		DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5	DY070606114		DC TEL TOLLS (TRANSFER)	716.58	
06-30	S5	DY070606693		DISTRICT OFC TEL EQUIP (TRFR)	43.79	
06-30	S5	DY070610091		DISTRICT OFC TEL TOLLS (TRFR)	39.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					56,060.84	
PRINTING AND REPRODUCTION						
04-17	P1	07W0800161		PRINTING AND REPRODUCTION	540.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE KAGEN—Con						
04-17	P1	07W0800165	03/01/07	PUBLICATION/REFERENCE MATERIAL	1,041.37	
04-17	P1	07W0800170	12/13/07	PUBLICATION/REFERENCE MATERIAL		1,041.37
04-17	P1	07W0800166	03/15/07	PUBLICATION/REFERENCE MATERIAL	28.00	
04-17	P1	07W0800168	03/14/07	PUBLICATION/REFERENCE MATERIAL	319.00	
04-20	P1	07W0800179	01/03/08	PUBLICATION/REFERENCE MATERIAL	32.00	
04-20	P1	07W0800179	01/09/07	PUBLICATION/REFERENCE MATERIAL	28.00	
04-20	P1	07W0800177	03/23/07	FOOD & BEVERAGE FOR MEETINGS	39.74	
04-24	P1	07W0800159	02/28/07	FOOD & BEVERAGE FOR MEETINGS	15.35	
04-30	S1	07W07040517	04/01/07	OFFICE SUPPLY (TRANSFER)	1,843.30	
04-30	P1	07W0800186	03/11/08	PUBLICATION/REFERENCE MATERIAL	200.70	
04-30	P1	07W0800181	03/06/07	BOTTLED WATER	52.50	
05-02	C2	NW200711719	03/06/07	OFFICE SUPPLIES	9.46	
05-02	C2	NW200711719	03/06/07	OFFICE SUPPLIES	188.76	
05-02	C2	NW200711719	03/13/07	OFFICE SUPPLIES	52.75	
05-02	C2	NW200711719	03/13/07	OFFICE SUPPLIES	55.74	
05-02	C2	NW200711719	02/28/07	OFFICE SUPPLIES	460.49	
05-02	C2	NW200711719	02/28/07	OFFICE SUPPLIES	50.20	
05-02	C2	NW200711719	02/28/07	OFFICE SUPPLIES	105.16	
05-02	C2	NW200711724	02/28/07	OFFICE SUPPLIES	2.08	
05-02	C2	NW200711722	03/06/07	OFFICE SUPPLIES	46.36	
05-02	C2	NW200711722	03/22/07	OFFICE SUPPLIES	3.36	
05-02	C2	NW200711722	03/28/07	OFFICE SUPPLIES	256.46	
05-02	C2	NW200711724	04/02/07	OFFICE SUPPLIES	12.92	
05-02	C2	NW200711724	04/09/07	OFFICE SUPPLIES	14.51	
05-02	C2	NW200711724	04/12/07	OFFICE SUPPLIES	96.30	
05-02	C2	NW200711724	04/02/07	OFFICE SUPPLIES	25.00	
05-03	P1	07W0800169	01/04/07	PUBLICATION/REFERENCE MATERIAL	28.49	
05-22	C2	NW200714202	01/03/08	PUBLICATION/REFERENCE MATERIAL	15.22	
05-22	C2	NW200714202	04/18/07	OFFICE SUPPLIES	28.49	
05-22	C2	NW200714202	04/23/07	OFFICE SUPPLIES	15.22	
05-22	C2	NW200714202	04/23/07	OFFICE SUPPLIES	12.53	
05-22	C2	NW200714202	04/24/07	OFFICE SUPPLIES	27.18	
05-22	C2	NW200714202	04/25/07	OFFICE SUPPLIES	54.15	
05-23	HV	07A90100144	02/16/07	BOTTLED WATER	31.92	
05-23	HV	07A90100144	02/16/07	BOTTLED WATER	31.92	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	2.00	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	16.17	
05-24	C2	NW200714402	05/02/07	OFFICE SUPPLIES	148.00	
05-24	C2	NW200714402	05/07/07	OFFICE SUPPLIES	75.47	
05-24	P1	07W0800193	05/16/07	FOOD & BEVERAGE FOR MEETINGS	73.91	
05-25	P1	07W0800200	02/23/07	FOOD & BEVERAGE FOR MEETINGS	114.89	
05-25	P1	07W0800199	05/15/08	PUBLICATION/REFERENCE MATERIAL	45.00	
05-25	P1	07W0800219	03/13/08	PUBLICATION/REFERENCE MATERIAL	200.20	
05-25	P1	07W0800216	04/11/07	OFFICE SUPPLIES	183.68	
05-25	P1	07W0800213	04/11/07	BOTTLED WATER	73.54	
05-25	P1	07W0800198	05/15/08	PUBLICATION/REFERENCE MATERIAL	35.00	

05-25	P1	07WID800212	WISCONSIN STATE FARMER	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-31	S1	DY070500519		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	2,706.07
06-04	P1	07WID800222	APPLETON TROPHY & ENGRAVING	04/18/07	04/18/07	OFFICE SUPPLIES	150.00
06-04	P1	07WID800223	ST. NORBERT COLLEGE	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	708.50
06-05	P1	07WID800221	RADISSON PAPER VALLEY HOTEL	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	103.18
06-06	P1	07WID800243	CONGRESSIONAL MANAGEMENT FNDN	04/12/07	04/12/07	PUBLICATION/REFERENCE MATERIAL	15.00
06-06	P1	07WID800224	CHAGI MOSER	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	40.00
06-06	P1	07WID800227	DO	02/16/07	02/16/07	OFFICE SUPPLIES	96.58
06-06	P1	07WID800228	DO	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	120.00
06-06	P1	07WID800230	DO	01/16/07	01/16/07	OFFICE SUPPLIES	92.29
06-06	P1	07WID800231	DO	03/05/07	03/10/07	OFFICE SUPPLIES	743.21
06-06	P1	07WID800232	DO	03/10/07	03/10/07	OFFICE SUPPLIES	52.49
06-06	P1	07WID800233	DO	02/07/07	02/07/07	FOOD & BEVERAGE FOR MEETINGS	110.00
06-06	P1	07WID800233	DO	04/17/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	33.26
06-12	P1	07WID800246	KATHRYN B TILLEY	04/24/07	04/24/07	FRAMING (TRANSFER)	68.00
06-14	HV	07490100163		03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	24.00
06-14	P1	07WID800244	KALUHWISAKS	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	30.00
06-20	P1	07WID800256	DOOR COUNTY ECONOMIC	05/03/07	05/30/07	BOTTLED WATER	64.46
06-20	P1	07WID800253	KAA'S WATER CONDITIONING INC	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	14.20
06-21	P1	07WID800263	KATHRYN B TILLEY	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	10.98
06-21	P1	07WID800264	DO	05/16/07	05/16/07	OFFICE SUPPLIES	76.98
06-26	C2	NW200717702	BOISE CASCADE	05/21/07	05/21/07	OFFICE SUPPLIES	20.90
06-26	C2	NW200717702	DO	05/29/07	05/29/07	OFFICE SUPPLIES	21.02
06-26	C2	NW200717702	DO	06/04/07	06/04/07	OFFICE SUPPLIES	199.99
06-27	C2	NW200717802	DO	06/06/07	06/06/07	OFFICE SUPPLIES	34.50
06-27	C2	NW200717802	DO	06/13/07	06/13/07	OFFICE SUPPLIES	48.52
06-27	C2	NW200717802	DO	06/11/07	06/11/07	OFFICE SUPPLIES	282.88
06-27	C2	NW200717802	DO	06/11/07	06/11/07	OFFICE SUPPLY (TRANSFER)	3,286.65
06-30	S1	DY070600518		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	19,017.60
EQUIPMENT							
04-27	S8	MA000693750		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,283.37
05-30	S8	MA000704798		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,158.01
05-30	S8	PL000710361		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
05-30	S8	PL000710362		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
05-30	S8	PL000710363		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
06-28	S8	MA000713140		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,158.01
06-28	S8	PL000719030		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	390.75
EQUIPMENT TOTALS:							8,162.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,206.37
OFFICE TOTALS:							384,206.37

2007 HON. PAUL E. KAWORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,029.24
PERSONNEL COMPENSATION	393,867.24
PERSONNEL BENEFITS	1,193.77
TRAVEL	2,429.69
RENT, COMMUNICATION, UTILITIES	7,730.86
PRINTING AND REPRODUCTION	67,751.27
	1,246.10
	1,038.05

	2,416.60
	200,602.08
	4,720.68
	33,764.47
	1,038.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. PAUL E. KAWORSKI—Con.						
04-24	04	NW200711301		OTHER SERVICES	5,430.80	4,213.36
04-30	SF	DY070400454		SUPPLIES AND MATERIALS ..	15,431.87	10,341.04
05-31	SF	DY070500520		EQUIPMENT	10,786.44	6,577.05
05-31	04	NW200715001		OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,703.51	266,867.10
06-27	04	NW200717701		OFFICE TOTALS:	507,703.51	266,867.10
06-30	SF	DY0706003501				
PERSONNEL COMPENSATION						
BOUTILLIER, CHRISTOPHER R						
CORMAN, CHRISTINE M						
DO						
CUMMINGS, THOMAS P						
DEMURO, JANECE M						
EATON, BRUCE E						
ESHENBAUGH, REBECCA L						
FEATHER, KAREN M						
GIOBBI, DONNA G						
HARPER, TODD M						
MAHER, PAUL J.						
MCMAHON, KATHRYN E						
DO						
MURPHY, ALICEN M						
NEY, FRED J.						
NICHOLLS, THOMAS M						
PALMAIOLI, JERRY J						
RAINERI, ROBERT R						
REFICE, RONALD C						
SOKOLOWSKI, WALTER D						
WECHSLER, CATHERINE T.						
WILLIAMS, THOMAS P						
WINTERMANTEL, GRETCHEN M.						
PERSONNEL COMPENSATION TOTALS:						
04-30	S7	07120003325	04/01/07	TRANSIT BENEFITS		422.43
05-31	S7	07151000315	05/01/07	TRANSIT BENEFITS		380.53

FRANKED MAIL TOTALS

PAID INTERN

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

PAID INTERN

SENIOR CASEWORKER

CHIEF OF STAFF

EXECUTIVE ASSISTANT

SHARED EMPLOYEE

FIELD REPRESENTATIVE

LEGISLATIVE ASSISTANT

LEGISLATIVE DIRECTOR

LEGISLATIVE CORRESPONDENT

DISTRICT DIRECTOR

LEGISLATIVE ASSISTANT

STAFF ASSISTANT

PART-TIME EMPLOYEE

PROJECTS/LEGISLATIVE ASST

HOMELAND SECURITY ADVISOR

DISTRICT OFFICE MANAGER

DISTRICT PROJECTS DIRECTOR

PRESS SECRETARY

TRANSIT BENEFITS

TRANSIT BENEFITS

06-30	S7	07/81/000345	TRAVEL	06/01/07	06/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	390.81	1,193.77
04-16	P9	PA10110703A	GMAC PAYMENT PROCESSING	03/01/07	03/31/07	LEASED AUTO 2005 YUKON		944.59	
04-19	P1	07PA1100302	PAUL J. MAHER	02/01/07	02/28/07	PRIVATE AUTO MILEAGE		120.15	
04-20	P9	PA110110704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO 2005 YUKON		944.59	
04-25	P1	07PA1100325	FRED NEY	03/07/07	03/02/07	PRIVATE AUTO MILEAGE		49.47	
04-25	P1	07PA1100331	JERRY J. PALMAIOLI	03/02/07	03/22/07	PRIVATE AUTO MILEAGE		107.19	
05-01	P1	07PA1100334	THOMAS WILLIAMS	01/11/07	03/22/07	PRIVATE AUTO MILEAGE		247.35	
05-02	P1	07PA1100335	PAUL J. MAHER	03/11/07	03/29/07	PRIVATE AUTO MILEAGE		153.26	
05-14	P1	07PA1100345	RONALD C REFICE	04/11/07	04/11/07	TRAINFARE DC TO PHILA		116.00	
05-14	P1	07PA1100351	DO	05/01/07	04/11/07	LOCAL TRANSPORTATION		20.30	
05-14	P1	07PA1100350	TODD M. HARPER	03/30/07	05/02/07	LOCAL TRANSPORTATION		8.00	
05-31	P1	07PA1100369	FRED NEY	04/27/07	04/30/07	LOCAL TRANSPORTATION		157.63	
05-31	P1	07OH0900370	RICHARD F SHOROT	05/14/07	05/16/07	PRIVATE AUTO MILEAGE		36.00	
06-01	P1	07PA1100381	ROBERT RAINERI	05/14/07	05/16/07	MEALS ON TRAVEL		296.82	
06-01	P1	07PA1100382	DO	05/08/07	05/31/07	PRIVATE AUTO MILEAGE		16.00	
06-11	P1	07PA1100388	FRED NEY	05/02/07	05/24/07	PRIVATE AUTO MILEAGE		155.69	
06-11	P1	07PA1100384	JERRY J. PALMAIOLI	05/23/07	05/24/07	LOGGING		288.58	
06-11	P1	07PA1100385	DO	05/23/07	05/24/07	LOGGING		107.99	
06-11	P1	07PA1100387	PAUL J. MAHER	04/01/07	04/30/07	PRIVATE AUTO MILEAGE		166.36	
06-20	P9	PA110110706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/07 LINCOLN MKX		681.92	
06-20	P9	PA110110705	COCCIA LINCOLN MERCURY INC	05/29/07	05/29/07	LEASED AUTO/07 LINCOLN MKX		97.50	
06-21	P1	07PA1100409	WALTER D SOKOLOWSKI	04/20/07	05/29/07	PRIVATE AUTO MILEAGE		116.40	
06-25	HV	07A90301030	FRED NEY	01/30/07	01/30/07	CORR. 02/26/07 DOC 07PA1100221		-80.00	
06-25	HV	07A90301035	JERRY J. PALMAIOLI	02/01/07	02/01/07	PRIVATE AUTO MILEAGE		106.80	
06-25	HV	07A90301035	DO	02/01/07	02/01/07	CORR. 03/21/07 DOC 07PA1100275		-106.80	
06-25	HV	07A90301044	RICHARD F SHOROT	04/27/07	04/30/07	CORR. 05/31/07 DOC 07OH0900370		-36.00	
06-25	HV	07A90301034	ROBERT RAINERI	12/22/06	12/22/06	CORR. 03/08/07 DOC 07PA1100242		-27.15	
06-27	P1	07PA1100416	FRED NEY	01/29/07	01/31/07	PRIVATE AUTO MILEAGE		32.04	
						TRAVEL TOTALS:		4,720.68	
04-19	P1	07PA1100314	RENT, COMMUNICATION, UTILITIES	04/01/07	04/30/07	DISTRICT OFFICE PARKING		70.00	
04-19	P1	07PA1100309	SCRANTON PARKING AUTHORITY	03/07/07	04/05/07	TELECOMMUNICATIONS CHARGES		162.76	
04-19	P1	07PA1100311	VERIZON PENNSYLVANIA	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		564.01	
04-19	P1	07PA1100310	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES		169.94	
04-20	P1	07PA1100305	VERIZON WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES		138.70	
04-20	P9	PA1102K0104	CINGULAR WIRELESS	04/01/07	04/30/07	MT. POCONO RENT		925.00	
04-20	P9	PA1101070704	KAREN GOLDEN	04/01/07	04/30/07	SCRANTON RENT		2,000.00	
04-25	P1	07PA1100329	SCRANTON LIFE REALTY CO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		77.00	
04-25	P1	07PA1100323	ACTION 1 TELEPHONE	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		60.84	
04-25	P1	07PA1100318	COMCAST CABLEVISION	04/01/07	04/30/07	UTILITIES		99.85	
04-25	P1	07PA1100316	COMMOURCE INC	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES		124.38	
04-25	P1	07PA1100315	VERIZON	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES		245.52	
04-25	P1	07PA1100317	VERIZON PENNSYLVANIA	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		160.29	
04-27	S6	PA01090704	VERIZON WIRELESS	04/01/07	04/30/07	GSA RENT WILKES BARRE		4,837.00	
04-30	S5	DY070500487	GENERAL SERVICES ADMIN	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)		40.00	
04-30	S5	DY070501115		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)		130.00	
04-30	S5	DY070503751		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)		1,481.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. PAUL E. KANDORSKI—Con.						
04-30	S5	DY07050598	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.96	
04-30	S5	DY070507919	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	132.55	
05-01	P1	07PA1100339	04/01/07	UTILITIES	57.80	
05-01	P1	07PA1100338	03/01/07	TELECOMMUNICATIONS CHARGES	169.92	
05-08	P1	07PA1100341	04/08/07	TELECOMMUNICATIONS CHARGES	138.77	
05-08	P1	07PA1100340	05/03/07	TELECOMMUNICATIONS CHARGES	551.37	
05-08	P1	07PA1100342	04/04/07	TELECOMMUNICATIONS CHARGES	161.82	
05-10	P9	PA11010701A	05/06/07	TELECOMMUNICATIONS CHARGES	65.00	
05-10	P9	PA11010702A	01/01/07	RENT SCRANTON	65.00	
05-10	P9	PA11010703A	02/28/07	RENT SCRANTON	65.00	
05-10	P9	PA11010704A	03/01/07	RENT SCRANTON	65.00	
05-14	P1	07PA1100349	04/01/07	RENT SCRANTON	65.00	
05-21	P9	PA11020705	05/31/07	TELECOMMUNICATIONS CHARGES	77.00	
05-21	P9	PA11010705	05/01/07	MT. POCONO RENT	925.00	
05-25	P1	07PA1100354	05/01/07	RENT SCRANTON	2,065.00	
05-25	P1	07PA1100359	05/08/07	UTILITIES	60.84	
05-25	P1	07PA1100353	06/07/07	UTILITIES	70.00	
05-29	P1	07PA1100360	05/01/07	TELECOMMUNICATIONS CHARGES	248.25	
05-30	S6	PA01090705	05/19/07	TELECOMMUNICATIONS CHARGES	120.56	
05-31	S5	DY070600477	05/01/07	GSA RENT WILKES BARRE	4,837.00	
05-31	S5	DY070601105	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070604804	04/01/07	DC TEL SERVICE (TRANSFER)	130.00	
05-31	S5	DY070606861	04/01/07	DC TEL TOLLS (TRANSFER)	1,578.02	
05-31	S5	DY070609368	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	83.96	
05-31	P1	07PA1100371	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	124.07	
05-31	P1	07PA1100372	05/01/07	TELECOMMUNICATIONS CHARGES	99.85	
05-31	P1	07PA1100373	03/29/07	TELECOMMUNICATIONS CHARGES	170.39	
05-31	P1	07PA1100374	05/01/07	UTILITIES	56.80	
05-31	P1	07PA1100379	05/05/07	POSTAGE/MAILING SERVICE	13.28	
05-31	P1	07PA1100367	05/04/07	TELECOMMUNICATIONS CHARGES	554.81	
05-31	P1	07PA1100368	06/06/07	TELECOMMUNICATIONS CHARGES	162.42	
05-31	P1	07PA1100373	05/07/07	TELECOMMUNICATIONS CHARGES	157.60	
06-05	P1	07PA1100380	04/28/07	TELECOMMUNICATIONS CHARGES	10.66	
06-11	P1	07PA1100391	05/12/07	POSTAGE/MAILING SERVICE	77.00	
06-11	P1	07PA1100392	06/01/07	TELECOMMUNICATIONS CHARGES	138.27	
06-11	P1	07PA1100393	05/08/07	TELECOMMUNICATIONS CHARGES	105.42	
06-20	P9	PA11020706	06/19/07	TELECOMMUNICATIONS CHARGES	925.00	
06-20	P9	PA11020706	06/01/07	MT. POCONO RENT	2,065.00	
06-20	P9	PA11010706	06/01/07	RENT SCRANTON	149.99	
06-20	P2	HC0702561	06/13/07	WW 8830 COLOR W/VOICE AND DATA	99.85	
06-21	P1	07PA1100403	06/30/07	TELECOMMUNICATIONS CHARGES	251.78	
06-21	P1	07PA1100404	06/21/07	TELECOMMUNICATIONS CHARGES	160.69	
06-21	P1	07PA1100405	05/28/07	TELECOMMUNICATIONS CHARGES	170.39	
06-25	P1	07PA1100412	05/29/07	TELECOMMUNICATIONS CHARGES	56.80	
06-25	P1	07PA1100412	06/01/07	UTILITIES		

06-25	P1	07PA1100414	VERIZON PENNSYLVANIA	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	162.42
06-25	P1	07PA1100415	DO	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	548.90
06-25	HW	07A90301036	VERIZON WIRELESS	12/29/06	01/28/07	CORR. 01/29/07 DOC 07PA1100198	-155.61
06-25	HW	07A90301037	DO	12/29/06	01/28/07	CORR. 01/29/07 DOC 07PA1100201	-169.98
06-27	P1	07PA1100421	COMCAST CABLEVISION	06/08/07	07/07/07	UTILITIES	60.84
06-28	S6	PA01090706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT WILKES BARRE	4,837.00
06-30	S5	DVB70600570		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DVB70601174		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	130.00
06-30	S5	DVB70605143		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,473.54
06-30	S5	DVB70606594		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	83.96
06-30	S5	DVB70609330		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	125.02
						RENT, COMMUNICATION, UTILITIES TOTALS	35,764.47
PRINTING AND REPRODUCTION							
04-12	P2	OSP44524	ACCURATE WORD LLC.	03/06/07	03/06/07	2000 - WASHINGTON SHEETS BUFF STO	272.00
04-12	P2	OSP44524	DO	03/06/07	03/06/07	2000 - WASHINGTON SHEETS BUFF	277.00
04-24	S3	07114000184		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
05-04	P2	OSP43833	ACCURATE WORD LLC.	01/18/07	01/18/07	500 WHITE STOCK BUSINESS CARDS	36.55
05-12	0F	07GP030704	PUBLIC PRINTER	02/06/07	02/06/07	PRINTING	246.00
05-31	P1	07PA1100370	DAVID L. ANDRUKITUS, INC.	05/11/07	05/11/07	PRINTING AND REPRODUCTION	87.50
06-01	P1	07PA1100383	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION	87.50
06-26	S3	0717000195		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	1,038.05
OTHER SERVICES							
04-19	P1	07PA1100303	ADT SECURITY SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	39.92
04-19	P1	07PA1100307	DIALOGCONCEPTS, INC	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	185.00
04-19	P1	07PA1100308	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	185.00
04-25	P1	07PA1100321	ANTHONY J. CAPALONGO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	30.00
04-25	P1	07PA1100322	BUILDG. MAINTENANCE CO., INC	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	108.33
04-25	P1	07PA1100374	DIALOGCONCEPTS, INC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	370.00
04-27	S6	PA0109S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY WILKES BARRE	301.23
05-01	P1	07PA1100336	JOINT URBAN STUDIES CENTER	04/13/07	04/13/07	TRAINING	50.00
05-08	P1	07PA1100344	ADT SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	39.92
05-25	P1	07PA1100358	ANTHONY J. CAPALONGO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	39.92
05-25	P1	07PA1100356	BUILDG. MAINTENANCE CO., INC	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	108.33
05-30	S6	PA0109S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY WILKES BARRE	301.23
05-31	P1	07PA1100365	VOLPONE PRODUCTIONS, INC.	05/07/07	05/07/07	SERVICE CONTRACT	1,500.00
06-11	P1	07PA1100394	ADT SECURITY SERVICES	04/09/07	05/08/07	SECURITY AND RELATED SERVICE	39.92
06-21	P1	07PA1100402	BUILDG. MAINTENANCE CO., INC	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	183.33
06-21	P1	07PA1100407	DIALOGCONCEPTS, INC	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	185.00
06-21	P1	07PA1100408	DO	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	185.00
06-25	P1	07PA1100413	ADT SECURITY SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	39.92
06-27	P1	07PA1100422	ANTHONY J. CAPALONGO	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	30.00
06-28	S6	PA0109S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY WILKES BARRE	301.23
						OTHER SERVICES TOTALS:	4,213.36
SUPPLIES AND MATERIALS							
04-19	P1	07PA1100312	ONEPOINT	03/07/07	03/07/07	OFFICE SUPPLIES	50.92
04-19	P1	07PA1100313	TONER EXPRESS, USA	03/07/07	03/07/07	OFFICE SUPPLIES	199.95
04-20	P1	07PA1100304	STANDARD COFFEE SERVICE CO.	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	115.88
04-25	P1	07PA1100330	DEER PARK WATER	02/20/07	02/26/07	BOTTLED WATER	70.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. PAUL E KANDORSKI—Con.						
04-25	P1	07PA1100326	01/19/07	OFFICE SUPPLIES	996	
04-25	P1	07PA1100327	03/27/07	FOOD & BEVERAGE FOR MEETINGS	35.95	
04-25	P1	07PA1100328	03/17/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
04-25	P1	07PA1100329	03/20/07	BOTTLED WATER	32.50	
04-25	P1	07PA1100330	02/28/07	BOTTLED WATER	11.00	
04-25	P1	07PA1100331	07/30/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
04-25	P1	07PA1100332	04/15/07	OFFICE SUPPLY (TRANSFER)	-9.00	
04-30	SF	DY070400224	04/15/07	OFFICE SUPPLIES OUTSIDE	-4.05	
04-30	SF	DY070400704	04/01/07	OFFICE SUPPLY (TRANSFER)	792.35	
04-30	S1	DY070400413	03/30/07	FOOD & BEVERAGE FOR MEETINGS	58.14	
05-01	P1	07PA1100337	03/09/07	BOTTLED WATER	56.99	
05-08	P1	07PA1100348	04/19/07	OFFICE SUPPLIES	203.30	
05-08	P1	07PA1100343	04/09/07	PUBLICATION/REFERENCE MATERIAL	758.31	
05-08	P1	07PA1100347	04/20/07	TONER CARTRIDGE - FOR PANAFAX	378.00	
05-18	P2	05S43116	04/03/07	BOTTLED WATER	108.23	
05-25	P1	07PA1100352	04/30/07	BOTTLED WATER	37.00	
05-25	P1	07PA1100355	04/09/07	BOTTLED WATER	18.00	
05-29	P1	07PA1100362	04/20/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-29	P1	07PA1100361	04/16/07	FOOD & BEVERAGE FOR MEETINGS	13.13	
05-31	SF	DY070500232	05/20/07	OFFICE SUPPLY (TRANSFER)	-196.00	
05-31	SF	DY070500808	05/01/07	OFFICE SUPPLY (TRANSFER)	-40.50	
05-31	S1	DY070500414	05/01/07	OFFICE SUPPLY (TRANSFER)	558.07	
05-31	P1	07PA1100377	05/09/07	OFFICE SUPPLIES	108.00	
05-31	P1	07PA1100378	05/22/07	FOOD & BEVERAGE FOR MEETINGS	101.20	
05-31	P1	07PA1100356	06/10/07	PUBLICATION/REFERENCE MATERIAL	146.00	
06-11	P1	07PA1100390	04/27/07	BOTTLED WATER	145.74	
06-11	P1	07PA1100386	05/09/07	FOOD & BEVERAGE FOR MEETINGS	11.00	
06-11	P1	07PA1100395	05/14/07	FOOD & BEVERAGE FOR MEETINGS	94.60	
06-11	P1	07PA1100396	05/16/07	OFFICE SUPPLIES	5.99	
06-11	P1	07PA1100397	05/23/07	OFFICE SUPPLIES	42.78	
06-11	P1	07PA1100389	05/31/07	OFFICE SUPPLIES	40.94	
06-18	P1	07PA1100398	05/09/07	PUBLICATION/REFERENCE MATERIAL	1,083.53	
06-21	P2	05S45564	05/30/07	TONER CARTRIDGE - PANASONIC, P	585.00	
06-21	P1	07PA1100399	05/01/07	BOTTLED WATER	46.00	
06-21	P1	07PA1100410	06/12/07	HABITATION EXPENSE	1,012.87	
06-21	P1	07PA1100400	05/29/07	FOOD & BEVERAGE FOR MEETINGS	13.13	
06-21	P1	07PA1100401	05/29/07	OFFICE SUPPLIES	16.77	
06-22	HV	07A90300939	04/15/07	OFFICE SUPPLIES	-4.05	
06-22	HV	07A90300939	04/30/07	OFFICE SUPPLIES	4.05	
06-25	P1	07PA1100411	01/01/07	PUBLICATION/REFERENCE MATERIAL	439.25	
06-25	HV	07A90301030	01/30/07	FOOD AND BEVERAGE	80.00	
06-25	HV	07A90301031	01/30/07	OFFICE SUPPLIES	64.60	
06-25	HV	07A90301031	01/30/07	CORR. 02/26/07 DOC 07PA1100230	-64.60	

06-25	HW	07A90301032	DO	01/30/07	01/30/07	OFFICE SUPPLIES	35.09
06-25	HW	07A90301032	DO	01/30/07	CORR. 02/26/07 DOC 07PA1100231		-35.09
06-27	PI	07PA1100418	GLEN SUMMIT SPRINGS WATER CO	05/07/07	BOTTLED WATER		10.50
06-27	PI	07PA1100419	SCRANTON PARKING AUTHORITY	05/07/07	BOTTLED WATER		70.00
06-27	PI	07PA1100420	TONER EXPRESS, USA	05/09/07	OFFICE SUPPLIES		179.99
06-30	SF	DY070600221		06/20/07	OFFICE SUPPLY (TRANSFER)		-121.00
06-30	SF	DY070600781		07/01/07	OFFICE SUPPLY (TRANSFER)		-24.30
06-30	SI	DY070600413		06/30/07	OFFICE SUPPLY (TRANSFER)		873.94
					SUPPLIES AND MATERIALS TOTALS		10,341.04
EQUIPMENT							
04-26	F2	RN000018455	FAXPLUS, INC /MARKET DEV	04/24/07	FAX MACHINE - PANASONIC UF-800		2,272.00
04-27	S8	MA000495622		04/30/07	EQUIPMENT MAINT (TRANSFER)		1,278.68
05-30	S8	MA000703023		05/01/07	EQUIPMENT MAINT (TRANSFER)		1,287.85
05-30	P1	07PA1100364	VOLPONE PRODUCTIONS, INC.	04/25/07			300.00
06-27	F1	RN000019355	CENTURUM	06/06/07	T&M SERVICE		220.00
06-28	S8	MA000073223		06/01/07	EQUIPMENT MAINT (TRANSFER)		1,287.85
06-29	HW	07A90100169		04/01/07	MAINT CREDIT #232357-HSS MEMO		-69.33
					EQUIPMENT TOTALS:		6,577.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,867.10
					OFFICE TOTALS:		266,867.10
2006 HON. PAUL E KANIORSKI							
04-26	OP	6UPSP12004A	UNITED STATES POSTAL SERVICE	12/01/06	12/31/06	FRANKED MAIL	-2,015.04
							-2,015.04
						FRANKED MAIL TOTALS:	
TRAVEL							
06-25	HW	07A90301034	ROBERT RAINERI	12/22/06	12/22/06	PRIVATE AUTO MILEAGE	27.15
							27.15
						TRAVEL TOTALS:	
06-25	HW	07A90301036	RENT, COMMUNICATION, UTILITIES	11/29/06	12/28/06	TELECOMMUNICATIONS	155.61
06-25	HW	07A90301037	VERIZON WIRELESS	11/29/06	12/28/06	TELECOMMUNICATIONS	169.98
			DO				325.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
04-25	P1	07PA1100333	XEROX CORPORATION	09/25/06	12/30/06	PRINTING AND REPRODUCTION	244.58
							244.58
						PRINTING AND REPRODUCTION TOTALS:	
SUPPLIES AND MATERIALS							
06-28	P1	07PA1100424	MORE DIRECT, INC	12/23/06	12/23/06	OFFICE SUPPLIES	319.95
06-28	P1	07PA1100425	DO	12/23/06	12/23/06	OFFICE SUPPLIES	215.00
						SUPPLIES AND MATERIALS TOTALS	534.95
EQUIPMENT							
04-19	P1	07PA1100306	CARAHOSFT TECH CORP	12/29/06	12/29/06		4,865.00
06-14	F2	RN000019137	DELL DIRECT SALES	05/07/07	05/07/07	LAPTOP - DELL LATITUDE D620 1.	1,541.62
06-14	F2	RN000019137	DO	05/07/07	05/07/07	LAPTOP - DELL LATITUDE D620 1.	1,541.62
06-15	F2	RN000019171	FAXPLUS, INC /MARKET DEV	04/24/07	04/24/07	COPIER - SAVIN 8045G	10,117.00
						EQUIPMENT TOTALS:	18,065.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,182.47
						OFFICE TOTALS:	17,182.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,505.59	4,070.20
				PERSONNEL COMPENSATION	405,079.43	203,181.34
				PERSONNEL BENEFITS	3,206.31	1,624.06
				TRAVEL	23,156.22	18,043.44
				RENT, COMMUNICATION, UTILITIES	43,761.24	23,986.53
				PRINTING AND REPRODUCTION	2,367.74	1,839.34
				OTHER SERVICES	1,669.00	1,669.00
				SUPPLIES AND MATERIALS	9,869.52	5,942.72
				EQUIPMENT	10,607.68	5,555.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,222.73	265,911.65
				OFFICE TOTALS:	504,222.73	265,911.65

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	2,532.11
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	241.95
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	1,296.14
						FRANKED MAIL TOTALS	4,070.20

PERSONNEL COMPENSATION

			ANDREWS, JULIA L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,333.33
			BOENING, EMILY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.01
			BUXTON, SARAH E	04/01/07	06/30/07	REGIONAL REPRESENTATIVE	13,749.99
			FOOTE, DANIEL F.	04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
			FOUGHT, STEVEN D	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	18,500.00
			GOOLD, J W	06/16/07	06/30/07	SHARED EMPLOYEE	783.00
			HARRIS, KAREN D	04/01/07	06/30/07	STAFF ASSISTANT	8,875.01
			KAPLAN, MATTHEW A	04/01/07	06/30/07	STAFF ASSISTANT	8,416.67
			KATCH III, STEVE J	04/01/07	06/30/07	STAFF DIRECTOR	26,499.99
			LANNING, CHRISTA W	04/01/07	06/30/07	STAFF ASSISTANT	6,625.01
			MORRIS-RAMOS, THERESA K	04/01/07	06/30/07	STAFF ASSISTANT	10,833.34
			OLSEN, NORMA	04/01/07	06/30/07	SCHEDULER	15,541.67
			PERZ, SARAH J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,166.66
			POTTS, LINDSAY V	04/01/07	06/30/07	GRANTS AND SPECIAL PROJECTS	14,499.99
			ROWE, SUSAN M	04/01/07	06/30/07	LEAD CASE SPECIALIST	12,999.99
			SHORT, RICHARD F	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	13,333.34
			SMITH, SANDY	06/01/07	06/30/07	STAFF ASSISTANT	2,500.00
			DO	04/01/07	05/31/07	TEMPORARY EMPLOYEE	5,000.00
			SZEMRAJ, ROGER R	04/01/07	06/22/07	APPROPS ASSOC/ AA	273.33
			WISEMAN, BRITT	05/01/07	06/30/07	PAID INTERN	3,000.00
						PERSONNEL COMPENSATION TOTALS:	203,181.34

PERSONNEL BENEFITS

04-30	S7	07120000302	TRANSIT BENEFITS	04/30/07	04/30/07	TRANSIT BENEFITS	464.41
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05-31	S7	07151000293		05/01/07	05/31/07	TRANSIT BENEFITS	484.49
06-30	S7	07181000318		06/01/07	06/30/07	TRANSIT BENEFITS	695.16
						PERSONNEL BENEFITS TOTALS	1,624.06
TRAVEL							
04-05	P1	070H900263	CITIBANK GOV CARD SERVICE	01/05/07	03/25/07	AIRLINE FEES (8)	160.00
04-05	P1	070H900261	JULIA ANDREWS	03/12/07	03/12/07	LOGGING	110.26
04-05	P1	070H900262	DO	03/11/07	03/12/07	CABS	34.00
04-05	P1	070H900256	LINDSAY V POTTS	02/02/07	02/26/07	PRIVATE AUTO MILEAGE	308.88
04-05	P1	070H900249	STEVE J KATCH III	02/02/07	02/28/07	PRIVATE AUTO MILEAGE	385.88
04-05	P1	070H900250	DO	03/18/07	03/19/07	LOGGING	430.52
04-05	P1	070H900262	DO	03/19/07	03/20/07	RT AIR TOL-DCA (1963)	425.60
04-05	P1	070H900254	DO	02/25/07	02/25/07	TOLL	4.50
04-05	P1	070H900254	DO	02/14/07	02/14/07	MEALS ON TRAVEL	76.08
04-05	P1	070H900255	SUSAN ROWE	02/11/07	02/11/07	PRIVATE AUTO MILEAGE	144.76
04-05	P1	070H900260	THERESA K MORRIS	02/02/07	02/27/07	PRIVATE AUTO MILEAGE	44.88
04-05	P1	070H900248	DO	02/27/07	02/27/07	TOLLS (2)	6.00
04-10	P1	070H900265	SARAH E BUXTON	02/12/07	02/15/07	RT AIR DTW-DCA (1477)	278.80
04-10	P1	070H900266	DO	02/12/07	02/15/07	LOCAL TRANSPORTATION	51.00
04-10	P1	070H900267	DO	01/29/07	02/23/07	PRIVATE AUTO MILEAGE	246.40
04-11	P1	070H900270	CITIBANK GOV CARD SERVICE	01/19/07	01/19/07	AIR DC-DTW/MEMBER (0846)	159.40
04-11	P1	070H900271	DO	01/22/07	01/22/07	AIR DETROIT-DC/MEMBER (0847)	159.40
04-11	P1	070H900272	DO	01/24/07	01/24/07	AIR DC-DTW/MEMBER (0968)	159.40
04-11	P1	070H900273	DO	01/29/07	01/29/07	AIR DETROIT-DC/MEMBER (1000)	159.40
04-11	P1	070H900274	DO	02/03/07	02/05/07	RT AIR DC-CLEV/ANDREWS (1143)	597.20
04-11	P1	070H900275	DO	01/03/07	01/03/07	AIR DTW-DC/MEMBER (0107)	159.30
04-11	P1	070H900276	DO	01/16/07	01/16/07	AIR DTW-DC/MEMBER (0330)	159.40
04-11	P1	070H900277	DO	01/12/07	01/12/07	AIR DC-DETROIT/MEMBER (0329)	289.41
04-11	P1	070H900278	DO	01/05/07	01/05/07	AIR DC-DTW/MEMBER (0185)	159.40
04-11	P1	070H900279	DANIEL F FOOTE	01/09/07	01/09/07	AIR DTW-DC/MEMBER (0198)	159.40
04-25	P1	070H900291	KAREN HARRIS	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	140.80
04-25	P1	070H900284	LINDSAY V POTTS	03/26/07	03/26/07	PRIVATE AUTO MILEAGE	11.44
04-25	P1	070H900294	STEVE FOUGHT	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	104.28
04-25	P1	070H900281	DO	01/16/07	04/23/07	PRIVATE AUTO MILEAGE	213.40
04-25	P1	070H900292	STEVE J KATCH III	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	350.24
04-25	P1	070H900300	DO	04/01/07	04/02/07	LOGGING	399.61
04-25	P1	070H900301	DO	03/05/07	03/29/07	PRIVATE AUTO MILEAGE	249.61
04-25	P1	070H900293	SUSAN ROWE	03/01/07	03/26/07	PRIVATE AUTO MILEAGE	407.00
04-25	P1	070H900285	THERESA K MORRIS	03/04/07	03/04/07	TOLLS	104.28
04-25	P1	070H900295	DO	02/27/07	02/27/07	MEALS ON TRAVEL	6.50
04-25	P1	070H900296	DO	03/05/07	03/05/07	AIRFARE #2564 MEMBER	21.94
04-27	P1	070H900303	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE #2563 MEMBER	159.40
04-27	P1	070H900304	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	289.41
04-27	P1	070H900305	DO	02/08/07	03/08/07	AIRFARE FEES	70.00
04-27	P1	070H900306	DO	02/05/07	02/05/07	AIRFARE #1175 MEMBER	220.00
04-27	P1	070H900307	DO	02/09/07	02/09/07	AIRFARE #1639 MEMBER	159.40
04-27	P1	070H900308	DO	02/12/07	02/12/07	AIRFARE #1667 MEMBER	159.40
04-27	P1	070H900309	DO	02/16/07	02/16/07	AIRFARE #2234 MEMBER	289.41
04-27	P1	070H900310	DO	02/18/07	02/18/07	AIRFARE #1852 MEMBER	159.40
04-27	P1	070H900311	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARY KAPTUR—Con						
04-27	P1	070H0900312	D0	03/11/07	AIRFARE #2714 ANDREWS	327.80
04-27	P1	070H0900313	D0	03/15/07	AIRFARE #2707 BUXTON	655.60
04-27	P1	070H0900314	D0	03/09/07	AIRFARE #2711 MEMBER	289.41
04-27	P1	070H0900315	D0	03/12/07	AIRFARE #2712 MEMBER	159.40
04-27	P1	070H0900316	D0	03/12/07	AIRFARE #2712 ANDREWS	159.40
04-30	P1	070H0900321	D0	04/16/07	TAXIS	13.00
04-30	P1	070H0900323	JULIA ANDREWS	01/15/07	RT AIR DTW-DC (1963)	318.80
04-30	P1	070H0900324	STEVE FOUGHT	01/15/07	LODGING	156.92
04-30	P1	070H0900325	D0	01/18/07	PARKING	30.00
04-30	P1	070H0900326	D0	01/18/07	TAXIS	29.00
05-03	P1	070H0900327	EMILY BOENING	03/24/07	GASOLINE	38.69
05-03	P1	070H0900317	D0	04/23/07	TAXI	21.50
05-03	P1	070H0900319	D0	04/04/07	AIRFARE #2711 MEMBER	448.80
05-24	P1	070H0900340	CITIBANK GOV CARD SERVICE	03/01/07	AIRFARE FEES (8)	160.00
05-24	P1	070H0900341	D0	03/19/07	AIRFARE DETROIT-DC 3169	159.40
05-24	P1	070H0900341	D0	03/23/07	AIRFARE DETROIT-DC 3310	289.41
05-24	P1	070H0900341	D0	03/26/07	AIRFARE DETROIT-DC 3312	459.70
05-24	P1	070H0900341	D0	03/16/07	AIRFARE DC-AUSTIN-DTW 3073	159.40
05-24	P1	070H0900341	D0	03/30/07	AIRFARE DC-DETROIT 3944	663.18
05-24	P1	070H0900362	D0	04/23/07	LODGING	28.00
05-24	P1	070H0900359	JULIA ANDREWS	05/01/07	LOCAL TRANSPORTATION	28.00
05-24	P1	070H0900353	NORMA OLSEN	05/07/07	LOCAL TRANSPORTATION	10.00
05-24	P1	070H0900354	RICHARD F SHOROT	05/13/07	CAR RENTAL	153.21
05-24	P1	070H0900355	D0	05/15/07	GASOLINE	34.72
05-24	P1	070H0900356	D0	05/15/07	LOCAL TRANSPORTATION	18.00
06-04	P1	070H0900372	JULIA ANDREWS	05/29/07	LODGING	186.46
06-04	P1	070H0900373	D0	05/28/07	CAR RENTAL	465.19
06-04	P1	070H0900374	D0	05/31/07	CABS	25.00
06-04	P1	070H0900375	D0	05/28/07	TOLLS	13.25
06-07	P1	070H0900387	DANIEL F FOOTE	05/10/07	PRIVATE AUTO MILEAGE	218.40
06-07	P1	070H0900385	KAREN HARRIS	04/28/07	PRIVATE AUTO MILEAGE	25.96
06-07	P1	070H0900392	LINDSAY Y POTTS	04/01/07	PRIVATE AUTO MILEAGE	159.72
06-07	P1	070H0900389	SARAH E BUXTON	03/23/07	PRIVATE AUTO MILEAGE	326.48
06-07	P1	070H0900376	STEVE J KATCH III	04/20/07	MEALS ON TRAVEL	62.84
06-07	P1	070H0900377	D0	03/20/07	MEALS ON TRAVEL	60.90
06-07	P1	070H0900378	D0	04/17/07	TOLLS	8.75
06-07	P1	070H0900380	D0	05/22/07	MEALS ON TRAVEL	24.28
06-07	P1	070H0900391	D0	04/01/07	PRIVATE AUTO MILEAGE	357.28
06-07	P1	070H0900388	SUSAN ROWE	03/23/07	PRIVATE AUTO MILEAGE	264.88
06-07	P1	070H0900383	THERESA K MORRIS	04/02/07	PRIVATE AUTO MILEAGE	106.04
06-08	P1	070H0900397	KAREN HARRIS	05/07/07	PRIVATE AUTO MILEAGE	60.48
06-08	P1	070H0900396	LINDSAY Y POTTS	05/01/07	PRIVATE AUTO MILEAGE	280.72
06-08	P1	070H0900402	RICHARD F SHOROT	05/28/07	PRIVATE AUTO MILEAGE	646.08

06-08	P1	07OH0900399	STEVE T'GOUTT	05/18/07	05/27/07	PRIVATE AUTO MILEAGE	183.22
06-08	P1	07OH0900400	DO	05/21/07	05/21/07	LOCAL TRANSPORTATION	7.50
06-08	P1	07OH0900398	SUSAN ROWE	05/04/07	05/31/07	PRIVATE AUTO MILEAGE	460.80
06-25	HV	07A90301033	RICHARD F SHORDT	04/27/07	04/30/07	LOCAL TRANSPORTATION	36.00
06-25	HV	07A90301033	DO	04/22/07	04/30/07	CORR. 05/31/07 DOC 07OH0900370	-36.00
06-25	HV	07A90301043	DO	04/21/07	04/30/07	LOCAL TRANSPORTATION	-36.00
06-25	HV	07A90301043	DO	04/21/07	04/30/07	CORR. 05/31/07 DOC 07OH0900370	36.00
06-25	HV	07A90301044	DO	06/22/07	06/22/07	LOCAL TRANSPORTATION	36.00
06-25	P1	07OH0900405	STEVE / KATCH III	06/22/07	06/22/07	AIR DTW-DT (1665)	237.40
06-25	P1	07OH0900406	DO	06/22/07	06/22/07	AIR IAD-DTW (6478)	217.40
06-25	P1	07OH0900407	DO	06/22/07	06/22/07	CABS	98.00
06-29	P1	07OH0900409	DO	06/22/07	06/22/07	LOCAL TRANSPORTATION	23.48
						TRAVEL TOTALS:	18,043.44
04-04	CB	NW704032052	RENT, COMMUNICATION, UTILITIES	03/29/07	03/29/07	OVERNIGHT MAIL	6.12
04-09	CB	FXF070405A	UNITED PARCEL SERVICE	03/26/07	03/26/07	OVERNIGHT MAIL	48.15
04-12	CB	NW704111951	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	5.33
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	60.13
04-19	OP	07GSA010704	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	287.78
04-19	CB	NW704182005	UNITED PARCEL SERVICE	03/17/07	03/17/07	OVERNIGHT MAIL	25.88
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	14.38
04-20	P9	04H090160704	MARTIME BUILDING REALTY	04/01/07	04/30/07	TOLEDO - RENT	5,692.21
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	12.31
04-27	S3	07117600034		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	600.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	46.49
04-30	S5	DY070500431		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070501069		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY070503439		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	418.46
04-30	S5	DY070505341		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	56.90
04-30	S5	DY070507509		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.74
04-30	S5	DY070507509	NORMA OLSEN	03/15/07	04/14/07	TAXIS	114.94
04-30	P1	07OH0900322	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	45.90
05-04	CB	FXF070503A	UNITED PARCEL SERVICE	04/19/07	04/19/07	OVERNIGHT MAIL	5.33
05-04	CB	NW705031947	EMBARQ	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	9.00
05-08	P1	07OH0900330	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	9.00
05-08	P1	07OH0900331	DO	01/25/07	02/24/07	TELECOMMUNICATIONS CHARGES	34.01
05-08	P1	07OH0900332	SBC	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	31.99
05-08	P1	07OH0900333	DO	04/27/07	04/27/07	OVERNIGHT MAIL	17.83
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/08/07	05/08/07	OVERNIGHT MAIL	5.33
05-17	CB	NW705162005	DO	05/01/07	05/31/07	TOLEDO - RENT	5,692.21
05-21	P9	04H090160705	MARTIME BUILDING REALTY	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	501.37
05-22	OP	07GSA07703A	GENERAL SERVICES ADMIN	05/15/07	06/14/07	UTILITIES	114.99
05-24	P1	07OH0900342	BUCKEYE CABLE SYSTEM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	9.00
05-24	P1	07OH0900344	EMBARQ	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	33.53
05-24	P1	07OH0900348	SPC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	182.40
05-24	P1	07OH0900343	SPRINT	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	885.39
05-29	P1	07OH0900363	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	82.11
05-29	P1	07OH0900364	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	82.11
05-29	P1	07OH0900365	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	60.00
05-30	S3	07150600045		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. MARCY KAPTUR—Con.						
05-30	P1	070H0900368	05/25/07	POSTAGE/MAILING SERVICE	69.60	
05-30	P1	070H0900368	05/25/07	OVERNIGHT MAIL	57.89	
05-30	P1	070H0900368	05/25/07	OVERNIGHT MAIL	42.74	
05-30	P1	070H0900368	05/25/07	OVERNIGHT MAIL	52.00	
05-31	S5	DY070600418	04/30/07	BLACKBERRY SERVICE	132.00	
05-31	S5	DY070600418	04/30/07	DC TEL EQUIP (TRANSFER)	529.42	
05-31	S5	DY070600418	04/30/07	DC TEL EQUIP (TRANSFER)	56.90	
05-31	S5	DY070600436	04/30/07	DC TEL TOLLS (TRANSFER)	44.74	
05-31	S5	DY070600606	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	44.74	
05-31	S5	DY070600606	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	23.95	
05-31	S5	DY070600895	05/18/07	OVERNIGHT MAIL	17.92	
05-31	S5	DY070600895	05/18/07	OVERNIGHT MAIL	47.70	
05-31	S5	DY070600895	05/18/07	OVERNIGHT MAIL	5.33	
05-31	S5	DY070600895	05/18/07	OVERNIGHT MAIL	6.07	
06-04	P1	070H0900361	03/01/07	BLACKBERRY SERVICE	108.49	
06-06	C3	NW200715600	04/25/07	POSTAGE/MAILING SERVICE	5.33	
06-07	P1	070H0900384	05/30/07	OVERNIGHT MAIL	103.79	
06-07	P1	070H0900384	05/30/07	OVERNIGHT MAIL	5.692.21	
06-08	P1	070H0900384	05/30/07	OVERNIGHT MAIL	142.77	
06-11	P1	070H0900404	04/15/07	TEMPORARY SPACE RENTAL	42.74	
06-11	P1	070H0900404	04/15/07	TEMPORARY SPACE RENTAL	137.70	
06-11	P1	070H0900361	06/06/07	UTILITIES	287.78	
06-14	P1	070H0900361	06/06/07	OVERNIGHT MAIL	17.83	
06-14	P1	070H0900361	06/06/07	OVERNIGHT MAIL	113.01	
06-15	P1	070H0900361	06/06/07	OVERNIGHT MAIL	52.00	
06-20	P9	OH09010706	06/05/07	TOLEDO - RENT	132.00	
06-21	P1	070H0900404	06/05/07	BLACKBERRY SERVICE	370.49	
06-21	P1	070H0900404	06/05/07	BLACKBERRY SERVICE	56.90	
06-22	C3	NW200717108	06/11/07	OVERNIGHT MAIL	50.84	
06-25	C3	NW200717108	06/11/07	OVERNIGHT MAIL	23.986.53	
06-25	OP	07GSA030704	03/01/07	TELECOMMUNICATIONS CHARGES	21.50	
06-28	P1	070H0900412	06/15/07	OVERNIGHT MAIL	6.99	
06-29	P1	070H0900412	06/15/07	OVERNIGHT MAIL	86.90	
06-30	S5	DYB70600531	05/01/07	DC TEL EQUIP (TRANSFER)	100.50	
06-30	S5	DYB70601144	05/01/07	DC TEL EQUIP (TRANSFER)	70.00	
06-30	S5	DYB70601144	05/01/07	DC TEL EQUIP (TRANSFER)	200.00	
06-30	S5	DYB70604883	05/01/07	DC TEL TOLLS (TRANSFER)	147.90	
06-30	S5	DYB70606564	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	626.50	
06-30	S5	DYB70606564	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	12.80	
06-30	S5	DYB706069116	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	566.25	
06-30	S5	DYB706069116	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1.839.34	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-24	S3	07114000169	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50	
04-24	S3	07114000169	04/30/07	PRINTING AND REPRODUCTION	6.99	
04-25	P1	070H0900282	03/28/07	PHOTOGRAPHIC (TRANSFER)	86.90	
05-24	S3	07144000206	05/01/07	PHOTOGRAPHIC (TRANSFER)	100.50	
05-24	P1	070H0900345	05/02/07	PRINTING AND REPRODUCTION	70.00	
05-24	P1	070H0900346	05/15/07	PRINTING AND REPRODUCTION	200.00	
05-30	P1	070H0900366	04/02/07	PRINTING AND REPRODUCTION	147.90	
05-31	P1	070H0900371	05/18/07	PRINTING AND REPRODUCTION	626.50	
06-07	P1	070H0900394	05/04/07	PRINTING AND REPRODUCTION	12.80	
06-26	S3	07177000176	06/01/07	PHOTOGRAPHIC (TRANSFER)	566.25	
06-29	P1	070H0900411	06/06/07	PRINTING AND REPRODUCTION	1.839.34	

OTHER SERVICES

04-05	P1	070H900264	LINDSAY V POTTS	03/16/07	TRAINING	35.00
04-06	P1	070H900269	MCLEHENY LOCKSMITHS INC	03/08/07	SECURITY AND RELATED SERVICE	1,560.00
04-25	P1	070H900283	STEVE FOUGHT	03/29/07	TRAINING	35.00
06-07	P1	070H900381	STEVE J KATCH III	04/25/07	COMPUTER TECH SERVICE	39.00
					OTHER SERVICES TOTALS	1,669.00
SUPPLIES AND MATERIALS						
04-05	P1	070H900251	STEVE J KATCH III	03/19/07	OFFICE SUPPLIES	87.31
04-05	P1	070H900253	DO	02/20/07	OFFICE SUPPLIES	204.15
04-05	P1	070H900257	DO	03/22/07	OFFICE SUPPLIES	21.14
04-05	P1	070H900258	DO	03/22/07	OFFICE SUPPLIES	121.64
04-05	P1	070H900259	DO	03/22/07	OFFICE SUPPLIES	63.44
04-05	P1	070H900247	TERESA K MORRIS	02/10/07	OFFICE SUPPLIES	4.00
04-05	P1	070H900247	DO	02/10/07	OFFICE SUPPLIES	159.00
04-25	P1	070H900293	STEVE J KATCH III	04/01/07	OFFICE SUPPLIES	80.59
04-25	P1	070H900298	DO	04/17/07	OFFICE SUPPLIES	542.43
04-25	P1	070H900299	DO	04/17/07	OFFICE SUPPLIES	249.72
04-25	P1	070H900302	DO	04/23/07	OFFICE SUPPLIES	180.50
04-30	SF	DY070400214	DO	04/15/07	OFFICE SUPPLY (TRANSFER)	-52.65
04-30	SF	DY070400694	DO	04/15/07	OFFICE SUPPLIES OUTSIDE	774.05
04-30	S1	DY070400382	DO	04/30/07	OFFICE SUPPLY (TRANSFER)	6.95
04-30	P1	070H900320	MATTHEW KAPLAN	04/27/07	FOOD & BEVERAGE FOR MEETINGS	7.50
05-03	P1	070H900318	AMHERST NEWS-TIMES	04/19/07	FOOD & BEVERAGE FOR MEETINGS	42.00
05-08	P1	070H900328	AMHERST NEWS-TIMES	04/12/07	PUBLICATION/REFERENCE MATERIAL	32.03
05-08	P1	070H900336	CREATIVE COFFEE & BOTTLED WTR	04/01/07	FOOD & BEVERAGE FOR MEETINGS	83.41
05-08	P1	070H900334	DEER PARK WATER	01/27/07	BOTTLED WATER	60.92
05-08	P1	070H900335	DO	02/27/07	BOTTLED WATER	42.00
05-08	P1	070H900327	THE OBERLIN NEWS-TRIBUNE	04/11/07	PUBLICATION/REFERENCE MATERIAL	42.00
05-08	P1	070H900329	THE WELLINGTON ENTERPRISE	05/02/07	PUBLICATION/REFERENCE MATERIAL	42.00
05-24	P1	070H900347	CREATIVE COFFEE & BOTTLED WTR	04/23/07	FOOD & BEVERAGE FOR MEETINGS	32.03
05-24	P1	070H900349	DEER PARK WATER	04/13/07	BOTTLED WATER	50.90
05-24	P1	070H900350	NORMA OLSEN	03/03/07	OFFICE SUPPLIES	4.43
05-24	P1	070H900351	DO	04/23/07	FOOD & BEVERAGE FOR MEETINGS	16.40
05-24	P1	070H900352	DO	05/07/07	FOOD & BEVERAGE FOR MEETINGS	65.90
05-24	P1	070H900358	ROGER SZEMLAJ	05/07/07	OFFICE SUPPLIES	96.95
05-30	P1	070H900357	CHRISTA M LANNING	05/14/07	OFFICE SUPPLIES	84.26
05-30	P1	070H900367	SUSAN ROWE	04/12/07	FOOD & BEVERAGE FOR MEETINGS	22.50
05-31	SF	DY070500215	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-169.75
05-31	SF	DY070500791	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY070500384	SANDUSKY REGISTER	05/01/07	PUBLICATION/REFERENCE MATERIAL	1,251.05
06-07	P1	070H900393	STEVE J KATCH III	05/25/07	OFFICE SUPPLIES	164.00
06-07	P1	070H900379	DO	05/22/07	OFFICE SUPPLIES	7.46
06-07	P1	070H900382	DO	05/15/07	OFFICE SUPPLIES	1,158.38
06-07	P1	070H900386	DO	05/01/07	OFFICE SUPPLIES	49.07
06-07	P1	070H900390	DO	05/19/07	OFFICE SUPPLIES	108.09
06-08	P1	070H900401	ROGER SZEMLAJ	05/29/07	OFFICE SUPPLIES	146.96
06-08	P1	070H900403	THE NEW YORK TIMES	05/14/07	PUBLICATION/REFERENCE MATERIAL	322.40
06-11	P1	070H900395	PI'S DELI	05/14/07	FOOD & BEVERAGE FOR MEETINGS	22.50
06-22	HW	0740030029	DO	04/15/07	FOOD & BEVERAGE FOR MEETINGS	-52.65
06-22	HW	0740030029	DO	04/15/07	OFFICE SUPPLIES	52.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARCY KAPTUR—Con.						
06-25	P1	070H0900408	06/15/07	OFFICE SUPPLIES		326.98
06-29	P1	070H0900410	06/25/07	OFFICE SUPPLIES		390.62
06-30	SF	DV070600208	07/01/07	OFFICE SUPPLY (TRANSFER)		-876.50
06-30	SF	DV070600768	06/20/07	OFFICE SUPPLY (TRANSFER)		-125.55
06-30	SI	DV070600383	06/01/07	OFFICE SUPPLY (TRANSFER)		409.16
				SUPPLIES AND MATERIALS TOTALS		5,942.72
EQUIPMENT						
04-23	P1	070H0900280	01/18/07	RE-INSTALL GLASS		490.00
04-27	S8	MA000695197	04/30/07	EQUIPMENT MAINT (TRANSFER)		1,684.22
05-30	S8	MA000704015	05/31/07	EQUIPMENT MAINT (TRANSFER)		1,686.28
05-31	HV	07A90100154	01/03/07	MAINT CHARGE #SC00074-HSS MEMO		8.24
06-28	S8	MA000712812	06/30/07	EQUIPMENT MAINT (TRANSFER)		1,686.28
				EQUIPMENT TOTALS:		5,555.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,911.65
				OFFICE TOTALS:		265,911.65
2006 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE		5.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
05-31	P2	OSM333920	01/06/07	INSTALLATION - (6) PC'S, (1) P		1,658.00
				OTHER SERVICES TOTALS		1,658.00
SUPPLIES AND MATERIALS						
05-24	P1	070H0900360	12/05/06	FOOD & BEVERAGE FOR MEETINGS		52.00
06-08	P2	OSM333871	01/08/07	TV TUNER - 1020 - HAUPPAUGE WI		200.00
06-08	P2	OSM333871	01/08/07	PRINTER - 081344#AGA - HP DESK		155.00
				SUPPLIES AND MATERIALS TOTALS		407.00
EQUIPMENT						
04-26	F1	NN000018470	12/20/06	T&M SERVICE		120.00
06-14	F2	NN000019142	06/01/07	PRINTER - HP LASERJET 4350TN		2,525.00
06-27	F1	NN000019396	12/06/06	DC OFFICE MOVES		1,000.00
				EQUIPMENT TOTALS		3,645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,715.51
				OFFICE TOTALS:		5,715.51
2007 HON. RIC KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	33,968.36	33,968.36
				PERSONNEL COMPENSATION	444,816.74	223,895.08
				PERSONNEL BENEFITS	472.42	118.08
				TRAVEL	23,185.02	14,987.07

RENT, COMMUNICATION, UTILITIES	36,929.99
PRINTING AND REPRODUCTION	43,418.60
OTHER SERVICES	16,525.13
SUPPLIES AND MATERIALS	11,831.51
EQUIPMENT	8,360.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,507.99
OFFICE TOTALS:	619,507.99
	351,366.99
	351,366.99

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	393.01
04-26	05	NW3797003	DO	03/19/07	03/21/07	FRANKED MAIL	28,144.72
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	369.42
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	193.01
06-28	05	NW3797009	DO	05/22/07	05/22/07	FRANKED MAIL	4,507.20
						FRANKED MAIL TOTALS	33,607.36

PERSONNEL COMPENSATION							
ARRAYA, EDGARDO							
04-18	P1	07FL0800304	BAILEY, JOSHUA	04/01/07	06/30/07	STAFF ASST/CASEWORK	11,180.01
04-18	P1	07FL0800323	CRAWFORD, BRIAN C.	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	12,000.00
04-18	P1	07FL0800315	DAVIS, KATHERINE E	04/01/07	06/30/07	SCHEDULE COORDINATOR	27,300.00
04-18	P1	07FL0800318	ELMORE, SCOTT R.	04/01/07	06/30/07	STAFF ASSISTANT	8,060.01
04-20	P9	FL080110704	FINGER, TERRI K.	04/01/07	06/30/07	SEN CONSTITUENT SERVICES REP	6,759.99
04-20	P1	07FL0800326	FORBES, ANDREW E	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,296.00
04-20	P1	07FL0800327	HOUSE, LUCY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,400.01
			HURD, REBEKAH L.	04/01/07	06/30/07	STAFF ASSISTANT	11,180.01
			MALENIUS, BRYAN M.	04/01/07	06/30/07	CHIEF OF STAFF	9,000.00
			MILLER, JONATHON W.	04/01/07	06/30/07	FIELD REPRESENTATIVE	33,410.01
			MILLS, CHERYL L.	04/01/07	06/30/07	DISTRICT OFFICE MANAGER	11,180.01
			MOORE, JESSICA	06/17/07	06/30/07	STAFF ASSISTANT	16,899.99
			PATTISON, KARAS	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	1,444.44
			PIEDRAHITA, INGRID Z.	04/01/07	06/30/07	CASEWORKER	11,960.01
			REED, MARY K.	04/01/07	06/30/07	SHARED EMPLOYEE	8,481.24
			SOUTHARD, KIMBERLY A	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,780.01
			TANKER, NATALIE J	04/01/07	06/30/07	GRANTS COORDINATOR	7,749.99
			WILHITE, SARAH S	04/01/07	06/30/07	STAFF ASSISTANT	11,180.01
			DO	06/01/07	06/30/07	STAFF ASSISTANT (OTHER COMPENSATION)	5,416.67
						PERSONNEL COMPENSATION TOTALS	223,895.08
PERSONNEL BENEFITS							
04-30	S7	071200000103		04/01/07	04/30/07	TRANSIT BENEFITS	118.08
						PERSONNEL BENEFITS TOTALS	118.08

TRAVEL							
BRYAN MALENIUS							
04-12	P1	07FL0800304	DO	03/16/07	03/19/07	LOCAL TRANSPORTATION	11.00
04-18	P1	07FL0800323	DO	03/03/07	03/31/07	PRIVATE AUTO MILEAGE	52.60
04-18	P1	07FL0800315	JONATHON WILLIAM MILLER	03/06/07	03/29/07	PRIVATE AUTO MILEAGE	415.63
04-18	P1	07FL0800318	REBEKAH L HURD	03/29/07	03/29/07	LOCAL TRANSPORTATION	10.00
04-20	P9	FL080110704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	2007 MERCURY MOUNTAINEER	596.38
04-20	P1	07FL0800326	CITIBANK GOV CARD SERVICE	02/05/07	02/08/07	R/T AIRFARE MCO-DCA #164	627.30
04-20	P1	07FL0800327	DO	02/26/07	03/02/07	R/T AIRFARE MCO-DCA #1562	339.31

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	393.01
04-26	05	NW3797003	DO	03/19/07	03/21/07	FRANKED MAIL	28,144.72
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	369.42
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	193.01
06-28	05	NW3797009	DO	05/22/07	05/22/07	FRANKED MAIL	4,507.20
						FRANKED MAIL TOTALS	33,607.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.						
04-20	P1	07FL0800328	04/11/07	R/T AIRFARE OIA-ATL HURD	313.30	
04-20	P1	07FL0800329	02/12/07	AIRFARE MCO-DCA #1665	267.90	
04-20	P1	07FL0800330	02/17/07	AIRFARE DCA-MCO #1817	359.40	
04-20	P1	07FL0800331	03/05/07	AIRFARE MCO-DCA #2572	267.90	
04-20	P1	07FL0800332	03/12/07	R/T AIRFARE MCO-DCA #2657	537.30	
04-20	P1	07FL0800333	02/27/07	R/T AIRFARE MCO-DCA #2405	627.30	
04-20	P1	07FL0800334	03/09/07	AIRFARE DCA-MCO #2744	359.40	
04-20	P1	07FL0800335	03/01/07	AIRFARE CATO FEE	120.00	
04-25	P1	07FL0800336	01/11/07	PRIVATE AUTO MILEAGE	89.89	
04-25	P1	07FL0800346	02/07/07	PRIVATE AUTO MILEAGE	89.00	
04-25	P1	07FL0800347	03/01/07	PRIVATE AUTO MILEAGE	65.86	
04-30	P1	07FL0800353	04/11/07	LOCAL TRANSPORTATION	8.00	
04-30	P1	07FL0800359	04/11/07	LOCAL TRANSPORTATION	4.00	
04-30	P1	07FL0800352	04/12/07	PRIVATE AUTO MILEAGE	19.88	
04-30	P1	07FL0800360	04/11/07	LODGING	337.46	
04-30	P1	07FL0800361	04/11/07	LOCAL TRANSPORTATION	22.00	
04-30	P1	07FL0800362	04/09/07	MEALS ON TRAVEL	99.25	
04-30	P1	07FL0800363	04/10/07	LOCAL TRANSPORTATION	5.00	
04-30	P1	07FL0800364	04/11/07	LOCAL TRANSPORTATION	51.75	
05-16	P1	07FL0800380	04/23/07	MEALS ON TRAVEL	128.63	
05-16	P1	07FL0800386	04/23/07	LOCAL TRANSPORTATION	12.00	
05-16	P1	07FL0800387	04/23/07	LODGING	861.04	
05-16	P1	07FL0800389	04/03/07	PRIVATE AUTO MILEAGE	393.34	
05-21	P9	FL080110705	05/01/07	2007 MERCURY MOUNTAINEER	596.38	
05-25	P1	07FL0800391	05/08/07	LOCAL TRANSPORTATION	5.00	
05-25	P1	07FL0800392	04/01/07	PRIVATE AUTO MILEAGE	94.09	
05-25	P1	07FL0800394	05/05/07	LOCAL TRANSPORTATION	12.00	
05-30	P1	07FL0800413	04/10/07	PRIVATE AUTO MILEAGE	111.79	
05-30	P1	07FL0800402	03/31/07	LOCAL TRANSPORTATION	200.00	
05-30	P1	07FL0800403	03/19/07	AIRFARE MBR MCO-DCA-MCO 3136	537.30	
05-30	P1	07FL0800404	03/26/07	AIRFARE MBR MCO-DCA-MCO 3294	627.30	
05-30	P1	07FL0800405	04/12/07	AIRLINE FEES	60.00	
05-30	P1	07FL0800406	04/23/07	A/T MALENIUS MCO-DCA-MCO4423	398.80	
05-30	P1	07FL0800407	04/07/07	GASOLINE	145.41	
05-30	P1	07FL0800408	04/12/07	AIRFARE FEE	6.00	
06-01	P1	07FL0800423	05/15/07	LOCAL TRANSPORTATION	10.00	
06-01	P1	07FL0800415	05/01/07	PRIVATE AUTO MILEAGE	623.22	
06-01	P1	07FL0800417	05/16/07	LOCAL TRANSPORTATION	5.00	
06-01	P1	07FL0800418	05/18/07	LOCAL TRANSPORTATION	5.00	
06-01	P1	07FL0800424	04/01/07	LOCAL TRANSPORTATION	12.75	
06-11	P1	07FL0800444	05/03/07	PRIVATE AUTO MILEAGE	66.78	
06-11	P1	07FL0800437	05/02/07	PRIVATE AUTO MILEAGE	103.79	
06-11	P1	07FL0800438	05/06/07	PRIVATE AUTO MILEAGE	32.01	

06-11	PI	07FL0800434	NATALE J TANNER	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	39.77
06-11	PI	07FL0800436	REBEKAH L HURD	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	236.68
06-11	PI	07FL0800435	SCOTT R ELMORE	05/06/07	05/06/07	PRIVATE AUTO MILEAGE	16.49
06-13	PI	07FL0800324	CITIBANK GOV CARD SERVICE	03/15/07	03/15/07	LOCAL TRANSPORTATION	200.00
06-13	PI	07FL0800325	DO	03/04/07	03/19/07	GASOLINE	71.99
06-15	PI	07FL0800467	BRYAN MALENIUS	05/30/07	05/30/07	LOCAL TRANSPORTATION	4.00
06-15	PI	07FL0800445	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	LOCAL TRANSPORTATION	538.80
06-15	PI	07FL0800446	DO	05/11/07	05/11/07	AIRFARE	199.40
06-15	PI	07FL0800447	DO	04/30/07	05/17/07	AIRFARE CATDEEES (6IX \$20	120.00
06-15	PI	07FL0800448	DO	04/29/07	05/15/07	LOCAL TRANSPORTATION	400.00
06-15	PI	07FL0800449	DO	05/04/07	05/14/07	GASOLINE	113.82
06-15	PI	07FL0800451	DO	04/16/07	04/20/07	MCO-DCA-MCO (4638)	538.80
06-15	PI	07FL0800452	DO	04/23/07	04/23/07	AIRFARE	269.40
06-15	PI	07FL0800453	DO	04/22/07	04/27/07	DAC-PEN (5175)	317.80
06-15	PI	07FL0800454	DO	04/30/07	04/30/07	MCO-DCA (5337)	289.40
06-15	PI	07FL0800455	DO	05/04/07	05/04/07	DCA-MCO (5401)	269.40
06-15	PI	07FL0800458	REBEKAH L HURD	05/19/07	05/19/07	LOCAL TRANSPORTATION	3.00
06-15	PI	07FL0800459	DO	05/01/07	05/31/07	LOCAL TRANSPORTATION	15.00
06-15	PI	07FL0800460	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	5.00
06-15	PI	07FL0800471	UNIVERSITY OF CENTRAL FLORIDA	05/29/07	05/29/07	LOCAL TRANSPORTATION	17.50
06-20	P9	FL08010706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	2007 MERCURY MOUNTAINEER	596.38
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	14 987.07
04-12	PI	07FL0800303	BELLSOUTH	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	632.69
04-12	PI	07FL0800306	T-MOBILE	02/14/07	03/13/07	TELECOMMUNICATIONS CHARGES	262.05
04-12	PI	07FL0800302	UNITED PARCEL SERVICE	03/09/07	03/13/07	POSTAGE/MAILING SERVICE	20.44
04-18	PI	07FL0800309	EMBARQ	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	163.95
04-18	PI	07FL0800310	DO	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	165.62
04-20	P9	FL0802R0704	CITY OF EUSTIS	03/16/07	03/16/07	POSTAGE/MAILING SERVICE	14.20
04-20	P9	FL0803R0704	MARION COUNTY BOARD OF COMMISS	04/01/07	04/30/07	EUSTIS RENT	60.00
04-20	P9	FL0801R0704	SOUTHWEST MANAGEMENT CORP	04/01/07	04/30/07	OCALA RENT	60.00
04-24	P2	HCV0701935	VERIZON WIRELESS	04/01/07	04/30/07	ORLANDO - RENT	3,522.87
04-24	P2	HCV0701935	DO	04/07/07	04/07/07	VW-7250	9.99
04-24	P2	HCV0701935	ATLANTIC BUS COMMUNICATIONS	04/07/07	04/07/07	VW-7250	14.99
04-25	PI	07FL0800343	BRIGHT HOUSE NETWORKS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	120.00
04-25	PI	07FL0800341	FEDERAL EXPRESS	04/03/07	05/02/07	UTILITIES	90.63
04-25	PI	07FL0800337	UNITED PARCEL SERVICE	03/21/07	03/23/07	POSTAGE/MAILING SERVICE	30.69
04-25	PI	07FL0800338		03/23/07	03/26/07	POSTAGE/MAILING SERVICE	14.20
04-26	S4	07116001060		03/01/07	03/31/07	RECORDING (TRANSFER)	92.50
04-30	S5	DY070500510		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070501135		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY070503891		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	738.17
04-30	S5	DY070505423		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.70
04-30	S5	DY070508082	AT&T - 0211	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.31
04-30	PI	07FL0800350	UNITED PARCEL SERVICE	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	646.63
05-03	PI	07FL0800351	T-MOBILE	03/03/07	04/02/07	POSTAGE/MAILING SERVICE	28.90
05-03	PI	07FL0800371	EMBARQ	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	352.69
05-14	PI	07FL0800375	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	166.10
05-14	PI	07FL0800376	DO	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	164.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.						
05-14	P1	07FL0800378	04/16/07	FEDERAL EXPRESS	6.56	
05-14	P1	07FL0800377	04/18/07	UNITED PARCEL SERVICE	63.15	
05-15	P2	HCV0702160	05/05/07	VERIZON WIRELESS	9.99	
05-21	P2	HCV0702152	04/30/07	AVAYA	70.00	
05-21	P9	FL080280705	05/01/07	CITY OF EUSTIS	60.00	
05-21	P9	FL080390705	05/01/07	MARION COUNTY BOARD OF COMMISS	60.00	
05-21	P9	FL080180705	05/01/07	SOUTHWEST MANAGEMENT CORP	3,522.87	
05-25	P1	07FL0800390	05/02/07	ATLANTIC BUS COMMUNICATIONS	120.00	
05-25	P1	07FL0800396	04/27/07	UNITED PARCEL SERVICE	40.20	
05-30	P1	07FL0800398	05/03/07	BRIGHT HOUSE NETWORKS	90.63	
05-30	P1	07FL0800399	04/20/07	UNITED PARCEL SERVICE	45.87	
05-30	P1	07FL0800411	04/06/07	DO	23.43	
05-31	S5	DY070600501	04/01/07	DC TEL EQUIP (TRANSFER)	52.00	
05-31	S5	DY070601125	04/01/07	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5	DY070604999	04/01/07	DC TEL TOLLS (TRANSFER)	918.58	
05-31	S5	DY070606886	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.70	
05-31	S5	DY070609533	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.07	
05-31	HW	07A90100151	01/16/07	TAPE DUPLICATION	35.00	
06-01	P1	07FL0800414	05/15/07	POSTAGE/MAILING SERVICE	69.02	
06-01	P1	07FL0800420	05/08/07	POSTAGE/MAILING SERVICE	72.48	
06-01	P1	07FL0800421	05/02/07	POSTAGE/MAILING SERVICE	16.85	
06-01	P1	07FL0800425	04/14/07	TELECOMMUNICATIONS CHARGES	297.68	
06-05	P1	07FL0800431	05/17/07	TELECOMMUNICATIONS CHARGES	638.64	
06-05	P1	07FL0800433	05/04/07	POSTAGE/MAILING SERVICE	29.77	
06-05	P1	07FL0800427	05/11/07	POSTAGE/MAILING SERVICE	39.65	
06-11	P1	07FL0800442	05/28/07	TELECOMMUNICATIONS CHARGES	165.08	
06-11	P1	07FL0800443	05/28/07	TELECOMMUNICATIONS CHARGES	166.10	
06-11	P1	07FL0800440	05/16/07	POSTAGE/MAILING SERVICE	9.92	
06-11	P1	07FL0800439	05/21/07	POSTAGE/MAILING SERVICE	76.34	
06-15	P1	07FL0800463	06/05/07	TELECOMMUNICATIONS CHARGES	120.00	
06-15	P1	07FL0800469	07/02/07	UTILITIES	90.63	
06-15	P1	07FL0800464	06/05/07	TELECOMMUNICATIONS CHARGES	106.48	
06-15	P1	07FL0800450	06/01/07	POSTAGE/MAILING SERVICE	11.81	
06-15	P1	07FL0800457	05/25/07	POSTAGE/MAILING SERVICE	31.94	
06-15	P1	07FL0800468	04/21/07	POSTAGE/MAILING SERVICE	1.17	
06-20	P9	FL080280706	06/01/07	EUSTIS RENT	60.00	
06-20	P9	FL080380706	06/01/07	OCALA RENT	60.00	
06-20	P9	FL080180706	06/01/07	ORLANDO - RENT	3,522.87	
06-25	P1	07FL0800476	06/14/07	TELECOMMUNICATIONS CHARGES	31.71	
06-30	S5	DYB70600196	05/01/07	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DYB70600884	05/01/07	DC TEL SERVICE (TRANSFER)	132.00	
06-30	S5	DYB70602613	05/01/07	DC TEL TOLLS (TRANSFER)	70.46	
06-30	S5	DYB70606287	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RIC KELLER—Con.						
04-30	SI	DY070400123	04/01/07	OFFICE SUPPLY (TRANSFER)	225.59	
04-30	PI	07FL0800354	04/12/07	FOOD & BEVERAGE FOR MEETINGS	27.39	
04-30	PI	07FL0800358	04/11/07	FOOD & BEVERAGE FOR MEETINGS	7.44	
04-30	PI	07FL0800348	03/30/07	OFFICE SUPPLIES	135.09	
04-30	PI	07FL0800349	04/10/07	OFFICE SUPPLIES	62.89	
04-30	PI	07FL0800356	04/18/07	FOOD & BEVERAGE FOR MEETINGS	30.00	
04-30	PI	07FL0800356	04/12/07	OFFICE SUPPLIES	186.00	
05-01	PI	07FL0800368	01/16/07	FOOD & BEVERAGE FOR MEETINGS	182.30	
05-01	PI	07FL0800369	03/05/07	FOOD & BEVERAGE FOR MEETINGS	98.70	
05-01	PI	07FL0800372	04/12/07	BOTTLED WATER	167.26	
05-01	PI	07FL0800372	03/19/07	OFFICE SUPPLIES	80.00	
05-14	PI	07FL0800379	04/25/07	FOOD & BEVERAGE FOR MEETINGS	37.02	
05-16	PI	07FL0800381	04/24/07	FOOD & BEVERAGE FOR MEETINGS	9.79	
05-16	PI	07FL0800382	04/26/07	FOOD & BEVERAGE FOR MEETINGS	48.37	
05-16	PI	07FL0800383	04/26/07	FOOD & BEVERAGE FOR MEETINGS	143.70	
05-16	PI	07FL0800384	04/23/07	FOOD & BEVERAGE FOR MEETINGS	452.05	
05-16	PI	07FL0800385	04/23/07	FOOD & BEVERAGE FOR MEETINGS	43.60	
05-16	PI	07FL0800388	05/04/07	OFFICE SUPPLIES	8.44	
05-25	PI	07FL0800395	05/08/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
05-25	PI	07FL0800393	04/27/07	FOOD & BEVERAGE FOR MEETINGS	105.58	
05-30	PI	07FL0800401	05/04/07	OFFICE SUPPLIES	21.65	
05-30	PI	07FL0800409	04/30/07	FOOD & BEVERAGE FOR MEETINGS	14.08	
05-30	PI	07FL0800412	04/16/07	FOOD & BEVERAGE FOR MEETINGS	41.95	
05-30	PI	07FL0800397	05/03/07	FOOD & BEVERAGE FOR MEETINGS	982.09	
05-31	SI	DY070500125	05/01/07	OFFICE SUPPLY (TRANSFER)	21.03	
06-01	PI	07FL0800416	05/15/07	FOOD & BEVERAGE FOR MEETINGS	32.63	
06-01	PI	07FL0800430	05/15/07	FOOD & BEVERAGE FOR MEETINGS	116.34	
06-01	PI	07FL0800426	04/17/07	BOTTLED WATER	19.71	
06-01	PI	07FL0800422	05/16/07	FOOD & BEVERAGE FOR MEETINGS	322.40	
06-01	PI	07FL0800429	05/04/07	PUBLICATION/REFERENCE MATERIAL	48.90	
06-11	PI	07FL0800441	05/31/07	FOOD & BEVERAGE FOR MEETINGS	35.44	
06-15	PI	07FL0800465	06/07/07	FOOD & BEVERAGE FOR MEETINGS	29.03	
06-15	PI	07FL0800466	05/31/07	FOOD & BEVERAGE FOR MEETINGS	70.00	
06-15	PI	07FL0800456	06/08/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
06-15	PI	07FL0800461	06/06/07	FOOD & BEVERAGE FOR MEETINGS	36.00	
06-15	PI	07FL0800462	06/06/07	FOOD & BEVERAGE FOR MEETINGS	285.00	
06-15	PI	07FL0800470	05/29/07	FOOD & BEVERAGE FOR MEETINGS	110.00	
06-15	PI	07FL0800472	05/29/07	FOOD & BEVERAGE FOR MEETINGS	85.05	
06-22	HV	07A90300910	04/15/07	OFFICE SUPPLIES	85.05	
06-22	HV	07A90300910	04/15/07	LEASED AUTO EXPENSE	69.32	
06-25	PI	07FL0800475	06/02/07	BOTTLED WATER	89.89	
06-25	PI	07FL0800474	05/01/07	FOOD & BEVERAGE FOR MEETINGS	448.25	
06-30	SF	DY070600092	06/20/07	OFFICE SUPPLY (TRANSFER)	-56.70	
06-30	SF	DY070600052	07/01/07	OFFICE SUPPLY (TRANSFER)		

06-30	S1	DY070600127		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	541.39
		EQUIPMENT					4,745.62
04-27	S8	MA000693717		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,335.37
04-27	S8	PL000701045		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	58.00
05-30	S8	MA000702584		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,335.37
05-30	S8	PL000709823		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	58.00
06-28	S8	MA000714082		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,335.37
06-28	S8	PL000718595		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	58.00
						EQUIPMENT TOTALS	4,180.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,366.99
						OFFICE TOTALS:	351,366.99

2006	HON. RIC KELLER						
	OFFICIAL EXPENSES OF MEMBERS						
	SUPPLIES AND MATERIALS						
05-01	P1	07FL0800366	STANDARD COFFEE SERVICE CO.	11/14/06	11/14/06	FOOD & BEVERAGE FOR MEETINGS	100.45
05-01	P1	07FL0800367	DO	12/18/06	12/18/06	FOOD & BEVERAGE FOR MEETINGS	3.00
06-08	P2	OSM32398	CDW GOVERNMENT INC	12/17/06	12/17/06	VIEWSONIC OPTIQUEST Q7B 17IN L	477.00
06-08	P2	OSM32398	DO	12/17/06	12/17/06	HAUPPAGE WINTV-PVR 150 MCE	75.00
06-08	P2	OSM32398	DO	12/17/06	12/17/06	EDGE 512MB 184PIN PC2100 266MH	340.00
06-08	P2	OSM32398	DO	12/17/06	12/17/06	LOGITECH X-140 SPEAKERS BLK	27.00
06-08	P2	OSM32398	DO	12/17/06	12/17/06	CANON FAXPHONE L170 FAX LASERP	265.00
06-08	P2	OSM32398	DO	12/17/06	12/17/06	HP SCANJET 5590	285.00
06-08	P2	OSM32398	DO	12/17/06	12/17/06	MS WRLS OPT MOUSE 5000 PS2/US	28.00
						SUPPLIES AND MATERIALS TOTALS:	1,600.45

2007	HON. SUE W KELLY						
	OFFICIAL EXPENSES OF MEMBERS						
	EQUIPMENT						
06-12	F2	RN000019065	CDW GOVERNMENT INC	05/25/07	05/25/07	COMPUTER - HP DC5700 3.0GHZ	923.00
06-17	F2	RN000019065	DO	05/25/07	05/25/07	COMPUTER - HP DC5700 3.0GHZ	923.00
06-12	F2	RN000019065	DO	05/25/07	05/25/07	COMPUTER - HP DC5700 3.0GHZ	923.00
						EQUIPMENT TOTALS	2,769.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,369.45
						OFFICE TOTALS:	4,369.45

2006	HON. SUE W KELLY						
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-18	OP	7USPS02004A	UNITED STATES POSTAL SERVICE	02/01/07	02/28/07	FRANKED MAIL	40.72
05-23	OP	7USPS03004B	DO	03/01/07	03/31/07	FRANKED MAIL	29.51
						FRANKED MAIL TOTALS	70.23
06-01	CO	7Y16223791	SUPPLIES AND MATERIALS	02/27/06	02/26/07	CANCELED OK-STATE DATED	60.00
			WESTFAIR COMMUNICATIONS				-60.00
						SUPPLIES AND MATERIALS TOTALS	

2007	HON. SUE W KELLY						
	OFFICIAL EXPENSES OF MEMBERS						
	PERSONNEL COMPENSATION						
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,649.00
						OFFICE TOTALS:	4,649.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. SUE W KELLY—Con.						
EQUIPMENT						
04-16	F1	IN000018355	11/24/06	LOCKHEED MARTIN DESKTOP SOLUTI		2,625.00
			12/13/06	TAKEDOWN SERVICES/WIPES		2,625.00
				EQUIPMENT TOTALS:		2,625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,635.23
				OFFICE TOTALS:		2,635.23
2005 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SCOVA, NICOLE	12/01/05	CONGRESSIONAL AIDE		-1,350.00
			12/05/05			1,350.00
				PERSONNEL COMPENSATION TOTALS		-1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,350.00
				OFFICE TOTALS:		-1,350.00
2007 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	5,383.64	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS	5,383.64	0.00
				OFFICE TOTALS:	5,383.64	0.00
2006 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7IUSPS01003A	01/01/07	FRANKED MAIL		32.25
04-18	OP	7IUSPS02004A	02/01/07	FRANKED MAIL		20.03
05-23	OP	7IUSPS03004B	03/01/07	FRANKED MAIL		30.09
				FRANKED MAIL TOTALS:		82.37
TRAVEL						
04-19	P1	07MNO600250	05/12/06	A/F MN-DC MEMBER		3,917.30
04-19	P1	07MNO600251	04/25/06	TRAVEL SUBSISTENCE		82.57
06-26	P1	07MNO600363	06/19/06	TRAVEL SUBSISTENCE		751.63
06-25	P1	07MNO600364	05/14/06	PRIVATE AUTO MILEAGE		309.60
06-25	P1	07MNO600365	01/20/06	PARKING AND TAXIS		151.00
06-28	P1	07MNO600378	11/16/06	TRAVEL SUBSISTENCE		720.81
				TRAVEL TOTALS:		5,932.91
RENT, COMMUNICATION, UTILITIES						
06-01	C0	7Y7623791	02/01/06	CANCELED CK-STALE DATED		-100.02
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		16.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		-83.49
OTHER SERVICES						
06-26	HR	397306	07/01/06	REFUND: OVERPAYMENT		-17.50
				OTHER SERVICES TOTALS:		-17.50
SUPPLIES AND MATERIALS						
06-25	P1	07MNO600366	06/05/06	PUBLICATION/REFERENCE MATERIAL		94.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J KENNEDY—Con.						
04-30	S7	COSTELLO, ROBIN J.	04/01/07	PRESS SECRETARY	15,624.99	
05-31	S7	DACOSTA, JACQUELINE M	04/01/07	CONSTITUENT CASEWORKER	8,124.99	
06-30	S7	HARNEY, JIM	04/01/07	LEGISLATIVE ASSISTANT	9,375.00	
		HINCKLEY, KATHLEEN R.	04/01/07	CONSTITUENT SERVICE DIRECTOR	15,875.01	
		KENT, CHRISTOPHER J.	04/01/07	DIST. SCHEDULER/COMG AIDE	8,000.01	
		KERSHAW, BENJAMIN	04/01/07	STAFF ASSISTANT	6,000.00	
		MURPHY, DANIEL T	04/01/07	LEGISLATIVE CORRESPONDENT	6,999.99	
		NGUYEN, DOMINIC T.	04/01/07	LEGISLATIVE ASSISTANT	9,375.00	
		REYNOLDS, JENNIFER M	04/01/07	PART-TIME EMPLOYEE	5,000.01	
		VELZIS, HEATHER J	04/01/07	RECEPTIONIST	6,624.99	
		WASZKIEWICZ, KATHERINE M	05/01/07	SHARED EMPLOYEE	1,000.00	
		ZAINVEH, GEORGE A.	04/01/07	DISTRICT DIRECTOR	30,000.00	
		ZAMORE, MICHAEL S.	04/01/07	POLICY ADVISOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	210,736.99	
PERSONNEL BENEFITS						
04-30	S7	0712000337	04/01/07	TRANSIT BENEFITS	76.10	
05-31	S7	07151000327	05/01/07	TRANSIT BENEFITS	76.18	
06-30	S7	07181000357	06/01/07	TRANSIT BENEFITS	75.96	
				PERSONNEL BENEFITS TOTALS:	228.24	
TRAVEL						
04-19	P1	07R0100216	03/09/07	PRIVATE AUTO MILEAGE	41.26	
04-19	P1	07R0100217	03/14/07	LOCAL TRANSPORTATION	10.00	
04-25	P1	07R0100223	03/19/07	LOCAL TRANSPORTATION	30.00	
04-25	P1	07R0100224	03/01/07	A/F DC-RI-DC #7741 MEMBER	698.80	
04-25	P1	07R0100225	03/09/07	A/F DC-RI-DC #3430 MEMBER	364.40	
04-25	P1	07R0100226	03/15/07	A/F RI-DC #8823 MEMBER	364.40	
04-25	P1	07R0100227	03/19/07	A/F RI-DC #4954 MEMBER	86.40	
04-25	P1	07R0100228	03/23/07	A/F DC-RI-DC #4504 MEMBER	698.80	
04-25	P1	07R0100219	03/25/07	LOCAL TRANSPORTATION	75.00	
04-25	P1	07R0100220	03/26/07	LOCAL TRANSPORTATION	85.00	
04-25	P1	07R0100221	03/25/07	LODGING	111.87	
04-25	P1	07R0100222	03/25/07	A/F TO FROM RI ZAMORE	240.80	
04-25	P1	07R0100218	04/09/07	LOCAL TRANSPORTATION	30.00	
05-24	P1	07R0100238	04/10/07	AIRFARE FEE	90.00	
05-24	P1	07R0100238	04/11/07	AIRFARE P/D/DC #9312 MBR	182.80	
05-24	P1	07R0100238	04/16/07	AIRFARE P/D/DC #6741 MBR	364.40	
05-24	P1	07R0100238	04/16/07	AIRFARE BOS/DC #7302 MBR	270.40	
05-24	P1	07R0100238	04/20/07	AIRFARE DCA/P/D/DC #1503 MBR	698.80	
05-24	P1	07R0100243	04/13/07	LODGING	215.26	
05-24	P1	07R0100239	05/17/07	LOCAL TRANSPORTATION	25.00	
05-24	P1	07R0100242	05/17/07	LOCAL TRANSPORTATION	12.00	
05-25	P1	07R0100240	05/18/07	LOCAL TRANSPORTATION	18.00	
05-25	P1	07R0100241	05/18/07	LOCAL TRANSPORTATION	18.00	

05-25	P1	07R0100253	KATHLEEN R HINKLEY	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	40.67
05-25	P1	07R0100249	MICHAEL S ZAMORE	04/10/07	04/10/07	TAXI	8.00
05-25	P1	07R0100250	DO	05/15/07	05/15/07	TAXI	11.00
05-25	P1	07R0100251	DO	05/15/07	05/15/07	TAXI	8.00
05-25	P1	07R0100252	DO	05/15/07	05/15/07	TAXI	9.00
05-25	P1	07R0100254	DO	04/10/07	04/10/07	LOCAL TRANSPORTATION	8.00
05-25	P1	07R0100255	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	10.00
05-25	P1	07R0100259	DO	05/06/07	05/06/07	LOCAL TRANSPORTATION	10.00
05-25	P1	07R0100257	RACHAEL ANN BORNSTEIN	05/09/07	05/09/07	LOCAL TRANSPORTATION	10.00
05-25	P1	07R0100260	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	20.00
05-30	P1	07R0100284	CHRISTOPHER J KENT	05/04/07	05/08/07	PRIVATE AUTO MILEAGE	10.00
05-30	P1	07R0100283	GEORGE A ZAINYEH	01/01/07	07/23/07	PRIVATE AUTO MILEAGE	52.24
05-30	P1	07R0100277	JACKIE DACOSTA	05/02/07	05/02/07	LOCAL TRANSPORTATION	262.38
05-30	P1	07R0100278	DO	05/02/07	05/02/07	PRIVATE AUTO MILEAGE	18.00
05-30	P1	07R0100279	JOHN M HARNEY	05/07/07	05/07/07	LOCAL TRANSPORTATION	41.50
05-30	P1	07R0100267	MICHAEL S ZAMORE	04/19/07	04/19/07	LOCAL TRANSPORTATION	15.00
05-30	P1	07R0100272	DO	05/01/07	05/01/07	LOCAL TRANSPORTATION	8.00
05-30	P1	07R0100273	DO	05/01/07	05/01/07	LOCAL TRANSPORTATION	9.00
05-30	P1	07R0100274	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	9.00
05-30	P1	07R0100279	ROBIN COSTELLO	05/01/07	05/01/07	MEALS ON TRAVEL	8.00
05-30	P1	07R0100280	DO	05/01/07	05/02/07	LOCAL TRANSPORTATION	22.35
05-30	P1	07R0100281	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	40.00
05-30	P1	07R0100282	DO	04/30/07	04/30/07	LOCAL TRANSPORTATION	80.00
05-30	P1	07R0100286	DO	05/01/07	05/02/07	LOCAL TRANSPORTATION	12.00
05-30	P1	07R0100291	ADAM BRAND	05/15/07	05/15/07	TRAIN TO RI #2158	107.00
06-06	P1	07R0100292	DO	05/15/07	05/15/07	LOGGING	95.00
06-06	P1	07R0100293	CHRISTOPHER J KENT	05/14/07	05/28/07	PRIVATE AUTO MILEAGE	1,504.83
06-06	P1	07R0100288	PAULA A BRADLEY	03/22/07	03/22/07	TOLL	23.08
06-06	P1	07R0100287	DO	01/09/07	05/03/07	PRIVATE AUTO MILEAGE	10.00
06-06	P1	07R0100294	DO	04/03/07	05/15/07	PRIVATE AUTO MILEAGE	347.36
06-06	P1	07R0100293	ROBIN COSTELLO	06/02/07	06/02/07	LOCAL TRANSPORTATION	53.54
06-07	P1	07R0100297	RACHAEL ANN BORNSTEIN	06/02/07	06/02/07	LOCAL TRANSPORTATION	30.00
06-07	P1	07R0100298	DO	06/02/07	06/02/07	LOCAL TRANSPORTATION	38.00
06-07	P1	07R0100299	DO	06/03/07	06/04/07	LOGGING	186.31
06-15	P1	07R0100303	MICHAEL S ZAMORE	06/04/07	06/04/07	MEALS ON TRAVEL	10.99
06-15	P1	07R0100304	DO	06/03/07	06/03/07	LOCAL TRANSPORTATION	80.00
06-15	P1	07R0100305	DO	06/04/07	06/04/07	LOCAL TRANSPORTATION	13.00
06-15	P1	07R0100306	DO	06/03/07	06/04/07	LOCAL TRANSPORTATION	17.00
06-15	P1	07R0100308	DO	06/03/07	06/04/07	LOGGING	162.72
06-15	P1	07R0100309	DO	06/03/07	06/04/07	AIRFARE #2219	118.80
06-18	P1	07R0100313	ADAM BRAND	06/07/07	06/07/07	LOCAL TRANSPORTATION	28.00
06-18	P1	07R0100317	DRAPER BODDEN JR	05/23/07	05/31/07	PRIVATE AUTO MILEAGE	82.34
06-18	P1	07R0100314	MICHAEL S ZAMORE	06/07/07	06/07/07	LOCAL TRANSPORTATION	13.00
06-18	P1	07R0100315	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	10.00
06-18	P1	07R0100318	DO	06/12/07	06/12/07	LOCAL TRANSPORTATION	16.00
06-21	P1	07R0100320	CITIBANK GOV CARD SERVICE	04/28/07	04/28/07	AIRFARE #2588	698.80
06-21	P1	07R0100321	DO	05/01/07	05/01/07	TICKETING FEE #1699	30.00
06-21	P1	07R0100322	DO	05/01/07	05/01/07	AIRFARE #0222	172.80
06-21	P1	07R0100323	DO	05/05/07	05/05/07	TICKETING FEE #0808	30.00
06-21	P1	07R0100324	DO	05/05/07	05/05/07	AIRFARE #8102	172.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J. KENNEDY—Con.						
06-21	P1	07R0100325	05/07/07	AIRFARE #2555	364.40	364.40
06-21	P1	07R0100326	05/14/07	AIRFARE #6147	364.40	364.40
06-21	P1	07R0100327	05/11/07	AIRFARE #1167	15.00	15.00
06-21	P1	07R0100328	05/11/07	AIRLINE TICKETING FEE #0288	364.40	364.40
06-21	P1	07R0100329	05/21/07	AIRFARE #5499	11,067.50	11,067.50
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07R0100210	02/07/07	TELECOMMUNICATIONS CHARGES	257.25	257.25
04-19	P1	07R0100214	02/07/07	TELECOMMUNICATIONS CHARGES	139.05	139.05
04-20	P9	R0101R0704	04/01/07	PAWTUCKET RENT	3,700.00	3,700.00
04-27	P2	HQ0702096	04/21/07	VM-8703	149.99	149.99
04-30	S5	DY070500652	03/01/07	DC TEL EQUIP (TRANSFER)	356.00	356.00
04-30	S5	DY070501242	03/01/07	DC TEL SERVICE (TRANSFER)	184.00	184.00
04-30	S5	DY070504608	03/01/07	DC TEL TOLLS (TRANSFER)	775.90	775.90
04-30	S5	DY070505395	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.19	76.19
04-30	S5	DY070507891	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	71.11	71.11
05-01	P1	07R0100233	02/26/07	POSTAGE/MALING SERVICE	10.66	10.66
05-21	P9	R0101R0705	05/01/07	PAWTUCKET RENT	3,700.00	3,700.00
05-23	HV	07A90100142	05/04/07	TAPE DUPLICATION	35.00	35.00
05-25	P1	07R0100258	03/25/07	TELECOMMUNICATIONS CHARGES	716.30	716.30
05-25	P1	07R0100245	04/07/07	TELECOMMUNICATIONS CHARGES	229.80	229.80
05-30	S3	07150600050	05/01/07	HIR GRAPHICS (TRANSFER)	581.00	581.00
05-30	P1	07R0100275	04/14/07	POSTAGE/MALING SERVICE	16.10	16.10
05-30	P1	07R0100269	02/27/07	TELECOMMUNICATIONS CHARGES	636.22	636.22
05-31	S5	DY070600471	04/01/07	DC TEL EQUIP (TRANSFER)	282.00	282.00
05-31	S5	DY070601101	04/30/07	DC TEL SERVICE (TRANSFER)	192.00	192.00
05-31	S5	DY070604771	04/01/07	DC TEL TOLLS (TRANSFER)	1,196.08	1,196.08
05-31	S5	DY070606858	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	76.19	76.19
05-31	S5	DY070609341	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	65.01	65.01
06-07	P1	07R0100301	04/18/07	POSTAGE/MALING SERVICE	42.35	42.35
06-15	P1	07R0100302	05/06/07	TELECOMMUNICATIONS CHARGES	149.73	149.73
06-18	P1	07R0100310	05/14/07	POSTAGE/MALING SERVICE	45.55	45.55
06-18	P1	07R0100312	04/26/07	TELECOMMUNICATIONS CHARGES	651.40	651.40
06-20	P9	R0101R0706	06/01/07	PAWTUCKET RENT	3,700.00	3,700.00
06-25	CB	FXP0706228	06/12/07	OVERNIGHT MAIL	5.89	5.89
06-27	P1	07R0100334	05/07/07	TELECOMMUNICATIONS CHARGES	235.41	235.41
06-28	S4	07179001055	05/01/07	RECORDING (TRANSFER)	103.50	103.50
06-30	S5	DYB70600591	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
06-30	S5	DYB70601193	05/01/07	DC TEL SERVICE (TRANSFER)	198.00	198.00
06-30	S5	DYB70605277	05/01/07	DC TEL TOLLS (TRANSFER)	1,081.13	1,081.13
06-30	S5	DYB70606506	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.19	76.19
06-30	S5	DYB70609446	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.28	55.28
RENT, COMMUNICATION, UTILITIES TOTALS:					19,838.28	19,838.28

04-19	P1	07R10100213	PRINTING AND REPRODUCTION	03/26/07	03/26/07	PRINTING AND REPRODUCTION	40.00
04-24	S3	07114000150	DAVID L. ANDRUKITUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	40.95
05-01	P1	07R10100229	DAVID L. ANDRUKITUS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	40.00
05-25	P1	07R10100256	ADAM BRAND	05/02/07	05/02/07	PRINTING AND REPRODUCTION	70.68
05-25	P1	07R10100248	DAVID L. ANDRUKITUS, INC. ...	03/30/07	03/30/07	PRINTING AND REPRODUCTION	40.00
05-30	P1	07R10100276	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	87.50
06-06	P1	07R10100289	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	75.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	394.13
05-30	P1	07R10100268	DCS CONGRESSIONAL, LLC	04/15/07	04/15/07	EMAIL AND WEB RELATED SERVICES	2,000.00
06-06	P1	07R10100215	AVENET, LLC	03/01/07	03/01/07	EMAIL AND WEB RELATED SERVICES	330.00
06-18	P1	07R10100319	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,330.00
04-04	P1	07R10100211	PROVIDENCE BUSINESS NEWS	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	89.00
04-05	P1	07R10100212	THE TIMES	02/23/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	17.00
04-30	SF	DY1070400229	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-63.50
04-30	SF	DY1070400709	DO	04/15/07	04/30/07	OFFICE SUPPLY OUTSIDE	-12.15
04-30	S1	DY1070400427	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	939.10
04-30	P1	07R10100230	W B MASON COMPANY INC	03/22/07	03/22/07	OFFICE SUPPLIES	53.98
04-30	P1	07R10100231	DO	03/08/07	03/08/07	OFFICE SUPPLIES	25.90
05-01	P1	07R10100232	DO	03/08/07	03/08/07	OFFICE SUPPLIES	11.70
05-25	P1	07R10100247	NEWPORT DAILY NEWS	05/12/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	150.00
05-25	P1	07R10100246	THE WASHINGTON POST	05/22/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	187.20
05-30	P1	07R10100285	CHRISTOPHER J KENT	05/03/07	05/03/07	OFFICE SUPPLIES	9.19
05-30	P1	07R10100271	THE CALL ..	04/25/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	207.20
05-31	S1	DY1070500429	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	933.73
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.99
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715004	DO	03/07/07	03/07/07	BOTTLED WATER	30.73
05-31	C1	NW200715004	DO	03/19/07	03/19/07	BOTTLED WATER	37.99
05-31	C1	NW200715004	DO	03/21/07	03/21/07	BOTTLED WATER	38.98
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	13.99
06-05	C1	NW200715504	DO	04/20/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715504	DO	04/12/07	04/12/07	BOTTLED WATER	30.99
06-05	C1	NW200715504	DO	04/20/07	04/20/07	BOTTLED WATER	35.99
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	P1	07R10100300	NATIONAL JOURNAL GROUP, INC	05/16/07	06/15/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
06-07	P1	07R10100296	THE TIMES	06/01/07	06/02/07	PUBLICATION/REFERENCE MATERIAL	196.80
06-18	P1	07R10100311	FOREIGN AFFAIRS	11/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	44.00
06-18	P1	07R10100316	HAUTE ON THE HILL	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	235.08
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	13.99
06-20	C1	NW200717004	DO	05/07/07	05/07/07	BOTTLED WATER	37.99
06-20	C1	NW200717004	DO	05/21/07	05/21/07	BOTTLED WATER	38.98

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DALE E. KILDEE—Con.						
		TALVITE, TRAVIS A	04/01/07	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		TAREEN BADAR U	04/01/07	PRESS SECRETARY/LEGIS ASST		10,833.34
		TEEHRE, HUMBERLY K	04/01/07	SPECIAL COUNSEL		17,000.01
		THOMPSON, EMILY A	05/21/07	PAID INTERN		1,333.33
		TURNER, RAFAEL C	04/01/07	STAFF ASSISTANT		10,666.67
				PERSONNEL COMPENSATION TOTALS		286,091.73
PERSONNEL BENEFITS						
04-30	S7	0712000209	04/01/07	TRANSIT BENEFITS		107.58
05-31	S7	0715100208	05/01/07	TRANSIT BENEFITS		107.66
06-30	S7	0718100223	06/01/07	TRANSIT BENEFITS		107.44
				PERSONNEL BENEFITS TOTALS		322.68
TRAVEL						
04-25	P1	07M0500118	04/10/07	CAR RENTAL		222.90
04-25	P1	07M0500120	02/24/07	A/F DIST -DC #4211 MEMBER		183.40
04-25	P1	07M0500121	03/10/07	A/F DC-DIST #6790 MEMBER		638.20
04-25	P1	07M0500122	03/03/07	A/F DC-DIST #5456 MEMBER		504.20
04-30	P1	07M0500123	03/01/07	TICKETING FEE		20.00
04-30	P1	07M0500124	03/07/07	TICKETING FEE		20.00
04-30	P1	07M0500125	02/17/07	AIR DC-MI-DC 1772		342.79
04-30	P1	07M0500127	03/18/07	AIR MI-DC 7011		594.80
05-01	P1	07M0500126	03/15/07	TICKETING FEE		20.00
05-10	P1	07M0500132	04/19/07	LODGING		430.52
05-10	P1	07M0500133	04/19/07	AIRFARE DC-DIST-DC 1158		309.60
05-10	P1	07M0500134	04/19/07	MEALS ON TRAVEL		62.85
05-10	P1	07M0500135	04/21/07	LOCAL TRANSPORTATION		14.00
05-10	P1	07M0500136	04/19/07	LOCAL TRANSPORTATION		5.00
05-16	P1	07M0500040	09/22/06	A/F DCA/MICH/DCA 5840 MEMBER		804.70
05-24	P1	07M0500144	04/13/07	A/F FNTD/TW/WD #5542 MEMBER		316.80
05-24	P1	07M0500145	04/10/07	A/F DCA/OTW/FNT #0142 MEMBER		292.80
05-24	P1	07M0500146	03/16/07	A/F DCA/FNT #3171 MEMBER		344.81
06-07	P1	07M0500161	05/29/07	PRIVATE AUTO MILEAGE		110.25
06-11	P1	07M0500164	05/25/07	PRIVATE AUTO MILEAGE		549.99
06-11	P1	07M0500165	05/25/07	TOLLS		34.50
06-18	P1	07M0500166	06/08/07	CAR RENTAL		70.64
06-28	P1	07M0500169	06/20/07	PRIVATE AUTO MILEAGE		43.65
				TRAVEL TOTALS:		5,936.40
RENT, COMMUNICATION, UTILITIES						
04-11	P1	07M0500115	02/14/07	TELECOMMUNICATIONS CHARGES		364.34
04-11	P1	07M0500116	02/11/07	TELECOMMUNICATIONS CHARGES		329.31
04-12	P1	07M0500112	02/02/07	TELECOMMUNICATIONS CHARGES		54.00
04-12	P1	07M0500113	02/05/07	TELECOMMUNICATIONS CHARGES		343.36
04-20	P9	M0501P0704	04/01/07	BAY CITY RENT		825.00
04-20	P9	M0502P0704	04/01/07	FLINT RENT		1,892.47

04-20	P9	MID503R0704	SSP ASSOCIATES, INC.	04/01/07	04/30/07	SAGNAW RENT	1,317.75
04-30	S5	DY070500197		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070500891		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070502220		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	432.70
04-30	S5	DY070505117		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.72
04-30	S5	DY070506101		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	149.73
05-01	P1	07MID500129	MCI	04/07/07	04/07/07	TELECOMMUNICATIONS CHARGES	68.65
05-01	P1	07MID500130	SBC	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	336.63
05-01	P1	07MID500131	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	102.40
05-14	P1	07MID500139	AMERITECH	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	350.14
05-16	P1	07MID500141	DO	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	393.04
05-21	P9	MID501R0705	DAVIDSON BUILDING COMPANY	05/01/07	05/31/07	BAY CITY RENT	825.00
05-21	P9	MID502R0705	NORTHBANK CENTER MANAGEMENT	05/01/07	05/31/07	FLINT RENT	1,892.47
05-21	P9	MID503R0705	SSP ASSOCIATES, INC.	05/01/07	05/31/07	SAGNAW RENT	1,317.75
05-25	P1	07MID500151	CHARTER COMMUNICATIONS	05/01/07	05/31/07	UTILITIES	151.99
05-25	P1	07MID500152	DO	06/01/07	05/31/08	TELECOMMUNICATIONS CHARGES	540.00
05-25	P1	07MID500150	JACOB BENNETT	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	74.24
05-25	P1	07MID500147	MICHAEL A. SIMON	03/14/07	03/14/07	POSTAGE/MAILING SERVICE	20.29
05-25	P1	07MID500148	DO	03/15/07	03/15/07	POSTAGE/MAILING SERVICE	20.29
05-25	P1	07MID500149	DO	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	21.42
05-31	S5	DY070600171		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600861		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY070602493		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	436.65
05-31	S5	DY070606584		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	41.72
05-31	S5	DY070607562		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	132.23
06-07	P1	07MID500154	AMERITECH	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	69.00
06-07	P1	07MID500156	DO	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	386.93
06-07	P1	07MID500157	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	326.49
06-07	P1	07MID500159	DO	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	346.17
06-07	P1	07MID500153	MCI	05/07/07	05/07/07	TELECOMMUNICATIONS CHARGES	48.36
06-18	P1	07MID500168	AMERITECH	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	124.80
06-20	P9	MID501R0706	DAVIDSON BUILDING COMPANY	06/01/07	06/30/07	BAY CITY RENT	825.00
06-20	P9	MID502R0706	NORTHBANK CENTER MANAGEMENT	06/01/07	06/30/07	FLINT RENT	1,892.47
06-20	P9	MID503R0706	SSP ASSOCIATES, INC.	06/01/07	06/30/07	SAGNAW RENT	1,317.75
06-28	P1	07MID500170	MCI	06/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	52.05
06-28	P1	07MID500172	SBC	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	318.11
06-28	P1	07MID500173	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	346.23
06-30	S5	DYB70600383		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DYB70601031		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DYB70603892		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	433.32
06-30	S5	DYB70606314		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.69
06-30	S5	DYB70608230		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	165.37
RENT, COMMUNICATION, UTILITIES TOTALS							19,653.03
04-24	S3	07114000110	PRINTING AND REPRODUCTION	04/30/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
05-07	P1	07MID500117	CANTRELL/CUTTER PRINTING	02/03/07	02/03/07	PRINTING AND REPRODUCTION	95.00
05-14	P1	07MID500138	DO	02/02/07	02/02/07	PRINTING AND REPRODUCTION	614.00
05-14	P1	07MID500137	UNION PRINTING COMPANY	04/03/07	04/03/07	PRINTING AND REPRODUCTION	561.80
05-24	S3	07144000143		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DALE E KILDEE—Con.						
06-07	P1	07M0500155		CANTRELL/CUTTER PRINTING		95.00
06-07	P1	07M0500163		UNION PRINT COMPANY		85.86
						1,492.96
SUPPLIES AND MATERIALS						
04-13	CO	041307103A		NEWSWEEK ..		-20.00
04-25	P1	07M0500119		CRYSTAL SPRINGS		79.78
04-30	S1	DY070400263		OFFICE SUPPLY (TRANSFER)		30.79
05-14	P1	07M0500140		CRYSTAL SPRINGS		51.27
05-16	P1	07M0500142		BARBARA DONNELLY		370.98
05-16	P1	07M0500143		SCHAEFER'S COMPLETE OFC SOURCE		74.00
05-31	SF	DY070500158		OFFICE SUPPLY (TRANSFER)		-423.50
05-31	SF	DY070500734		OFFICE SUPPLY (TRANSFER)		-36.45
05-31	S1	DY070500270		OFFICE SUPPLY (TRANSFER)		1,368.02
06-07	P1	07M0500162		BARBARA DONNELLY		91.12
06-07	P1	07M0500160		CRYSTAL SPRING WATER		66.25
06-18	P1	07M0500167		SCHAEFER'S COMPLETE OFC SOURCE		78.80
06-28	P1	07M0500171		CRYSTAL SPRING WATER		30.29
06-30	S1	DY070600269		OFFICE SUPPLY (TRANSFER)		1,079.51
				SUPPLIES AND MATERIALS TOTALS		2,840.86
EQUIPMENT						
04-27	S8	MA000693524		EQUIPMENT MAINT (TRANSFER)		2,147.25
04-27	S8	PL000701078		EQUIPMENT PURCHASE (TRANSFER)		342.67
05-02	F1	NM000018549		T&M SERVICE		120.00
05-02	F1	NM000018550		T&M SERVICE		420.00
05-30	S8	MA000703183		EQUIPMENT MAINT (TRANSFER)		2,147.25
05-30	S8	PL000709859		EQUIPMENT PURCHASE (TRANSFER)		342.67
06-28	S8	MA000711973		EQUIPMENT MAINT (TRANSFER)		2,147.25
06-28	S8	PL000718626		EQUIPMENT PURCHASE (TRANSFER)		342.67
				EQUIPMENT TOTALS:		8,009.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS		325,609.02
				OFFICE TOTALS:		325,609.02
2006 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY070400300		FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS		-3.95
SUPPLIES AND MATERIALS						
04-30	SF	DY070400037		OFFICE SUPPLY (TRANSFER)		-135.75
04-30	SF	DY070400529		OFFICE SUPPLIES OUTSIDE		-24.30
06-20	HV	07A90300816		OFFICE SUPPLIES		-24.30
06-20	HV	07A90300816		OFFICE SUPPLIES		24.30
				SUPPLIES AND MATERIALS TOTALS:		-159.55

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-163.50
-163.50

2007 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	357.75
PERSONNEL COMPENSATION	414,915.88
PERSONNEL BENEFITS	123.34
TRAVEL	16,139.65
RENT - COMMUNICATION, UTILITIES	45,965.42
PRINTING AND REPRODUCTION	4,972.68
OTHER SERVICES	1,008.72
SUPPLIES AND MATERIALS	15,451.96
EQUIPMENT	22,266.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,201.75

OFFICE TOTALS:

272,402.74

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	19.00
05-31	SF	DY070500451		05/20/07	06/01/07	FRANKED MAIL	-17.59
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	73.43
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	29.32
06-30	SF	DY070600430		06/20/07	07/01/07	FRANKED MAIL	-26.56
						FRANKED MAIL TOTALS	77.80

PERSONNEL COMPENSATION

			BELL, LAJAEQUYN	04/01/07	06/30/07	STAFF ASSISTANT	8,718.27
			BROGG, ANDREA	04/01/07	06/30/07	EXECUTIVE ASSISTANT	17,233.50
			BRIAN S. FERNANDEZ	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	2,499.99
			BROWN, MELISSA A	03/19/07	06/30/07	COMMUNITY LIAISON	9,916.68
			CLOUSTON, ROBERT	04/01/07	06/30/07	COMMUNITY LIAISON	10,726.74
			GRIMES, RILEY CARSON	04/02/07	06/30/07	LEGISLATIVE ASSISTANT	11,619.45
			HARRIS, JOHN C.	04/01/07	06/30/07	PART-TIME EMPLOYEE	6,141.60
			HOUSTON, GERALDINE	04/01/07	06/30/07	EXECUTIVE ASSISTANT	23,000.01
			JACKSON, JAMON	04/01/07	06/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	9,999.99
			JOHNSON, RODNEY M	06/04/07	06/30/07	COMMUNITY LIAISON	3,375.00
			LEONARD, JOE F	04/01/07	06/30/07	SHARED EMPLOYEE	300.00
			LESTER, TARIK K.	04/01/07	05/31/07	DIST LIAISON/DIST SYS ADMIN	7,444.36
			MARSHALL, DWAYNE	04/01/07	06/30/07	DISTRICT DIRECTOR	21,758.51
			OFOSU, ASI A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,000.00
			RESENDENZ, MARVENE R	04/10/07	06/30/07	EXECUTIVE ASSISTANT	10,125.00
			RUDOLPH, KIMBERLY	04/01/07	06/30/07	PART-TIME EMPLOYEE	300.00
			SCHWOEFFERMANN, IRENE B	04/01/07	06/30/07	SHARED EMPLOYEE	300.00
			SLAUGHTER, JAMES	04/01/07	06/30/07	DIST COORDINATOR EAST REGION	13,197.52
			WALKER, TRACEY A.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	19,166.67
			WILLIAMS, JAMES M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	22,500.00
						PERSONNEL COMPENSATION TOTALS	213,323.29

TRAVEL

04-18	P1	07MI1300174	HON. CAROLYN CHEEKS KILPATRICK	03/15/07	03/17/07	GASOLINE	45.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CAROLYN C. KILPATRICK—Con						
04-18	P1	07MI1300169	03/17/07	LOCAL TRANSPORTATION	9.00	
04-18	P1	07MI1300170	03/16/07	LOCAL TRANSPORTATION	39.40	
04-18	P1	07MI1300171	03/16/07	MEALS ON TRAVEL	17.55	
04-19	P1	07MI1300172	03/14/07	TRAVEL TO DISTRICT 3089	468.80	
04-19	P1	07MI1300173	03/14/07	TRAVEL SUBSISTENCE	478.62	
04-19	P1	07MI1300185	03/15/07	TRAVEL TO DISTRICT MEMBER8133	318.79	
04-19	P1	07MI1300188	02/02/07	TRAVEL TO DISTRICT MBR 3270	318.79	
04-19	P1	07MI1300189	02/08/07	TRAVEL TO DISTRICT MEMBER 9075	318.79	
04-19	P1	07MI1300190	02/27/07	TRAVEL TO DISTRICT MEMBER 8166	318.79	
04-20	P9	MI130110704	04/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
05-01	P1	07MI1300210	04/10/07	AIRFARE WALKER #393923	368.16	
05-01	P1	07MI1300211	03/11/07	GASOLINE	163.00	
05-01	P1	07MI1300212	04/01/07	LOCAL TRANSPORTATION	8.00	
05-01	P1	07MI1300208	04/11/07	TRAVEL SUBSISTENCE	15.78	
05-01	P1	07MI1300209	04/05/07	LOCAL TRANSPORTATION	32.25	
05-21	P9	MI130110705	05/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
05-24	P1	07MI1300220	03/29/07	AIRFARE TO DISTRICT/MEMBER	318.79	
05-24	P1	07MI1300223	04/21/07	AIRLINE SERVICE FEE	20.00	
05-24	P1	07MI1300224	03/19/07	AIRFARE TO DISTRICT/MEMBER	578.81	
05-24	P1	07MI1300225	03/18/07	AIRLINE SERVICE FEE	10.00	
05-24	P1	07MI1300232	04/25/07	TRAVEL SUBSISTENCE	474.56	
05-24	P1	07MI1300233	04/23/07	AIRFARE TO DISTRICT/BRAGG	468.80	
05-24	P1	07MI1300221	05/14/07	GASOLINE	20.00	
05-25	P1	07MI1300234	04/25/07	LOCAL TRANSPORTATION	47.00	
05-25	P1	07MI1300235	04/25/07	TRAVEL SUBSISTENCE	19.43	
05-25	P1	07MI1300243	05/07/07	TRAVEL SUBSISTENCE	309.41	
05-25	P1	07MI1300236	05/05/07	GASOLINE	30.00	
05-25	P1	07MI1300238	05/04/07	LOCAL TRANSPORTATION	40.00	
05-25	P1	07MI1300239	05/04/07	TRAVEL SUBSISTENCE	130.25	
05-25	P1	07MI1300242	05/01/07	PRIVATE AUTO MILEAGE	82.45	
06-14	P1	07MI1300255	06/05/07	AIR MEMBER #0510	159.40	
06-14	P1	07MI1300256	05/21/07	AIR MEMBER #7450	159.40	
06-14	P1	07MI1300257	05/24/07	AIR MEMBER #6469	159.40	
06-14	P1	07MI1300258	04/10/07	AIR MEMBER #4216	318.79	
06-14	P1	07MI1300261	04/19/07	AIR DUDON #1813	338.79	
06-14	P1	07MI1300262	05/08/07	AIR MEMBER#6166	318.79	
06-14	P1	07MI1300263	05/14/07	AIR MEMBER#7072	318.79	
06-15	P1	07MI1300277	04/19/07	TRAVEL SUBSISTENCE	327.51	
06-15	P1	07MI1300278	04/20/07	TRAVEL TO DISTRICT 8282	318.79	
06-15	P1	07MI1300276	03/13/07	LOCAL TRANSPORTATION	16.00	
06-18	P1	07MI1300284	05/04/07	PARKING	40.00	
06-20	P9	MI130110706	06/01/07	LEASED AUTO 2006 CADILLAC DTS	678.77	
TRAVEL TOTALS					10,002.19	

04-09	CB	FXFO/04005A	RENT COMMUNICATION UTILITIES	03/21/07	03/21/07	OVERNIGHT MAIL	265.06
04-13	CB	FXFO/0412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	47.07
04-18	PI	07MI1300183	FEDERAL EXPRESS	02/23/07	03/01/07	POSTAGE/MAILING SERVICE	30.58
04-18	PI	07MI1300184	DO	03/07/07	03/09/07	POSTAGE/MAILING SERVICE	12.14
04-18	PI	07MI1300175	SBC	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	84.24
04-18	PI	07MI1300176	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	82.57
04-18	PI	07MI1300186	VERIZON WIRELESS	01/19/07	02/18/07	TELECOMMUNICATIONS CHARGES	474.17
04-20	P9	MI1302870/04	ANNIS HISTORIC PRITSHIP PROP.	04/01/07	04/30/07	DETROIT RENT	4237.66
04-20	CB	FXFO/0419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	17.38
04-23	PI	07MI1300191	DO	04/06/07	04/06/07	SHIPPING SUPPLIES	4.18
04-24	P2	HCV0701989	VERIZON WIRELESS	04/08/07	04/08/07	8703 BB	99.99
04-27	CB	FXFO/0426A	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	13.00
04-30	S5	DY070500175	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	134.00
04-30	S5	DY070500872	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	176.00
04-30	S5	DY070502089	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,373.19
04-30	S5	DY070505938	BRIAN S FERNANDEZ	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.78
04-30	PI	07MI1300187	COMCAST CABLEVISION	03/20/07	03/20/07	UTILITIES	31.71
05-01	PI	07MI1300198	FEDERAL EXPRESS	04/21/07	05/27/07	POSTAGE/MAILING SERVICE	117.98
05-01	PI	07MI1300214	DO	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	6.07
05-01	PI	07MI1300215	DO	03/26/07	03/26/07	POSTAGE/MAILING SERVICE	6.83
05-01	PI	07MI1300216	DO	03/19/07	03/28/07	POSTAGE/MAILING SERVICE	12.14
05-01	PI	07MI1300193	HON CAROLYN CHEEKS KILPATRICK	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	24.95
05-01	PI	07MI1300194	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	24.95
05-01	PI	07MI1300200	SBC	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	801.88
05-01	PI	07MI1300201	DO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	87.92
05-04	CB	FXFO/0503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	80.50
05-11	CB	FXFO/0510A	DO	04/26/07	04/26/07	OVERNIGHT MAIL	31.79
05-15	P2	HCV0702197	VERIZON WIRELESS	05/05/07	05/05/07	VW 8703E COLOR VVOICE AND DAT	59.98
05-18	CB	FXFO/0517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	41.95
05-21	P9	MI1302870/05	ANNIS HISTORIC PRITSHIP PROP.	05/01/07	05/31/07	DETROIT RENT	4237.66
05-24	PI	07MI1300228	SBC	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	101.75
05-25	PI	07MI1300244	ATT	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	852.16
05-25	PI	07MI1300240	KIMBERLY RUDOLPH	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	2.79
05-30	CB	FXFO/0525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	98.85
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600146	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070600839	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	DY070602275	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,882.83
05-31	S5	DY070607401	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.04
06-04	CB	FXFO/0531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL	180.76
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-07	PI	07MI1300250	FEDERAL EXPRESS	04/03/07	04/13/07	POSTAGE/MAILING SERVICE	26.91
06-07	PI	07MI1300251	DO	04/16/07	04/20/07	POSTAGE/MAILING SERVICE	25.80
06-07	PI	07MI1300252	DO	04/23/07	04/27/07	POSTAGE/MAILING SERVICE	18.97
06-08	CB	FXFO/0607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	POSTAGE/MAILING SERVICE	94.42
06-14	PI	07MI1300268	COMCAST CABLEVISION	05/21/07	06/20/07	OVERNIGHT MAIL	117.98
06-14	PI	07MI1300264	VERIZON WIRELESS	02/19/07	03/18/07	UTILITIES	464.47
06-14	PI	07MI1300265	DO	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	475.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
06-14	P1	07MI1300266	04/19/07	TELECOMMUNICATIONS CHARGES	476.35	
06-14	P2	HC07102425	06/05/07	MOTO H700 BLUE TOOTH HEADSET	149.98	
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	6.96	
06-15	P1	07MI1300274	04/17/07	TELECOMMUNICATIONS CHARGES	848.81	
06-15	P1	07MI1300279	05/18/06	TELECOMMUNICATIONS CHARGES	317.02	
06-15	P1	07MI1300280	06/18/06	TELECOMMUNICATIONS CHARGES	370.73	
06-20	P9	MI13026706	06/01/07	RENT-DETROIT	4,237.66	
06-21	P1	07MI1300287	05/07/07	POSTAGE/MAILING SERVICE	40.10	
06-21	P1	07MI1300288	05/04/07	POSTAGE/MAILING SERVICE	9.60	
06-21	P1	07MI1300289	05/14/07	POSTAGE/MAILING SERVICE	20.87	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	42.74	
06-25	CB	FXP070627B	06/05/07	OVERNIGHT MAIL	44.32	
06-29	CB	FX070622A	06/14/07	OVERNIGHT MAIL	34.00	
06-30	S5	DYB0600395	05/01/07	DC TEL EQUIP (TRANSFER)	134.00	
06-30	S5	DYB0601039	05/01/07	DC TEL SERVICE (TRANSFER)	168.00	
06-30	S5	DYB0603968	05/01/07	DC TEL TOLLS (TRANSFER)	1,590.85	
06-30	S5	DYB0608277	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	37.63	
RENT COMMUNICATION UTILITIES TOTALS					25,867.71	
PRINTING AND REPRODUCTION						
04-18	P1	07MI1300181	02/26/07	PRINTING AND REPRODUCTION	182.05	
04-18	P1	07MI1300182	02/26/07	PRINTING AND REPRODUCTION	633.00	
04-24	S3	07114000113	04/30/07	PHOTOGRAPHIC (TRANSFER)	19.20	
05-01	P1	07MI1300202	03/30/07	PRINTING AND REPRODUCTION	57.50	
05-01	P1	07MI1300203	03/28/07	PRINTING AND REPRODUCTION	819.25	
05-01	P1	07MI1300204	03/15/07	PRINTING AND REPRODUCTION	67.50	
05-01	P1	07MI1300205	02/20/07	PRINTING AND REPRODUCTION	127.50	
05-01	P1	07MI1300206	04/20/07	PRINTING AND REPRODUCTION	58.50	
05-01	P1	07MI1300207	04/19/07	PRINTING AND REPRODUCTION	234.00	
05-01	P1	07MI1300197	02/26/07	PRINTING AND REPRODUCTION	78.00	
05-12	OP	07CP0030704	01/29/07	PRINTING	28.00	
05-24	S3	07144000147	05/01/07	PHOTOGRAPHIC (TRANSFER)	81.98	
05-24	P1	07MI1300231	05/16/07	PRINTING AND REPRODUCTION	70.00	
05-25	P1	07MI1300248	05/03/07	PRINTING AND REPRODUCTION	57.50	
06-14	P1	07MI1300254	12/30/06	PRINTING AND REPRODUCTION	503.34	
06-15	P1	07MI1300275	05/08/07	PRINTING AND REPRODUCTION	115.00	
06-26	S3	07177000114	06/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS					3,138.72	
OTHER SERVICES						
04-18	P1	07MI1300178	04/30/07	SECURITY AND RELATED SERVICE	49.82	
04-18	P1	07MI1300177	03/16/07	SERVICE CONTRACT	115.00	
05-01	P1	07MI1300196	05/01/07	SECURITY AND RELATED SERVICE	49.82	
05-25	P1	07MI1300246	05/29/07	INSURANCE	1,457.19	
05-14	P1	07MI1300267	06/30/07	SECURITY AND RELATED SERVICE	49.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2007 HON. CAROLYN C. KILPATRICK—Con.						
EQUIPMENT						
04-27	S8	MA000694394	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,255.00	
04-27	S8	FL000700880	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	1,201.37	
04-27	S8	PL000700921	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	629.97	
04-27	S8	FL000700924	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	152.14	
04-30	HV	07A90100129	01/03/07	MAINT CHARGE #256793—HSS MEMO	387.00	
05-30	S8	MA000703218	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,255.00	
05-30	S8	PL000709613	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	542.12	
06-28	S8	MA000714249	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,255.00	
EQUIPMENT TOTALS:					9,677.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					272,402.74	
OFFICE TOTALS:					272,402.74	
2006 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	P1	07M1300179	12/07/06	MEALS ON TRAVEL	7.07	
05-08	P1	07M1300217	11/09/06	GAS FOR RENTAL CAR-RUDOLPH	21.00	
05-08	P1	07M1300217	11/06/06	PARKING-RUDOLPH	20.00	
05-08	P1	07M1300217	11/06/06	MEALS-RUDOLPH	40.74	
05-08	P1	07M1300218	11/13/06	R/T AIRFARE MI-DC #7401-MEMBER	318.59	
TRAVEL TOTALS:					407.40	
RENT, COMMUNICATION, UTILITIES						
05-01	P1	07M1300192	11/17/06	TELECOMMUNICATIONS CHARGES	89.50	
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					95.01	
PRINTING AND REPRODUCTION						
05-11	OP	07GP0020702	12/15/06	PRINTING	83.00	
PRINTING AND REPRODUCTION TOTALS:					83.00	
OTHER SERVICES						
05-17	HR	397280	11/12/06	REFUND, OVERPAYMENT	-50.90	
OTHER SERVICES TOTALS:					-50.90	
EQUIPMENT						
04-03	F2	RN000018205	03/16/07	PRINTER - HP LASERJET 4250TN	1,487.21	
04-25	F2	RN000018426	04/10/07	COMPUTER - HP DCS100 3.4GHZ	1,064.83	
04-25	F2	RN000018426	04/10/07	COMPUTER - HP DCS100 3.4GHZ	1,064.82	
04-25	F2	RN000018426	04/10/07	PRINTER - HP 4250TN	1,680.35	
05-29	F2	RN000018867	05/09/07	LAPTOP - DELL LATITUDE D280 IN	1,561.45	
05-29	F2	RN000018867	05/09/07	LAPTOP - DELL LATITUDE D280 IN	1,561.45	
05-29	F2	RN000018867	05/09/07	LAPTOP - DELL LATITUDE D280 IN	1,561.45	
05-29	F2	RN000018867	05/09/07	LAPTOP - DELL LATITUDE D280 IN	1,561.45	
05-29	F2	RN000018867	05/09/07	LAPTOP - DELL LATITUDE D280 IN	1,561.45	
06-15	F1	NW000019165	12/12/06	T&M SERVICE	1,000.00	

2007 HQH, ROM, KNO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
04-24	04	NW200711301	FRANKED MAIL
04-30	SF	DY070400491	FRANKED MAIL
05-31	SF	DY070500572	FRANKED MAIL
05-31	04	NW200715001	FRANKED MAIL
06-01	OP	7USPS040001	FRANKED MAIL
06-27	04	NW200717701	FRANKED MAIL
06-30	SF	DY070600555	FRANKED MAIL

PERSONNEL COMPENSATION

AUMANN, MARK		CONGRESSIONAL AIDE	
04-24	04	NW200711301	CONGRESSIONAL AIDE
04-30	SF	DY070400491	CONGRESSIONAL AIDE
05-31	SF	DY070500572	CONGRESSIONAL AIDE
06-01	OP	7USPS040001	CONGRESSIONAL AIDE
06-27	04	NW200717701	CONGRESSIONAL AIDE
06-30	SF	DY070600555	CONGRESSIONAL AIDE

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	14,243.12
PERSONNEL COMPENSATION	423,099.74
PERSONNEL BENEFITS	1,883.95
TRAVEL	34,732.66
RENT, COMMUNICATION, UTILITIES	33,856.14
PRINTING AND REPRODUCTION	5,795.20
OTHER SERVICES	12,341.70
SUPPLIES AND MATERIALS	10,856.26
EQUIPMENT	16,411.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,219.79
OFFICE TOTALS:	553,219.79

FRANKED MAIL TOTALS

03/01/07	03/01/07	FRANKED MAIL	574.10
04/15/07	04/30/07	FRANKED MAIL	-29.80
05/20/07	06/01/07	FRANKED MAIL	-71.88
04/01/07	04/01/07	FRANKED MAIL	451.14
04/01/07	04/30/07	FRANKED MAIL	2,438.93
05/01/07	05/01/07	FRANKED MAIL	452.00
06/20/07	07/01/07	FRANKED MAIL	-76.22
05/01/07	06/30/07	CONGRESSIONAL AIDE	9,194.16
04/01/07	04/30/07	STAFF ASSISTANT	4,513.75
04/01/07	06/30/07	WASHINGTON CHIEF OF STAFF	25,453.74
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,749.99
04/01/07	06/30/07	CASEWORKER	12,750.00
04/01/07	06/30/07	DISTRICT CHIEF OF STAFF	22,169.49
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,499.99
04/01/07	06/30/07	DISTRICT SCHEDULER	9,249.99
04/01/07	06/30/07	PRESS SECRETARY	10,500.00
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,749.99
04/01/07	06/30/07	POLICY ADVISOR	13,500.00
04/01/07	06/30/07	POLICY ADVISOR	18,611.25
04/01/07	04/30/07	SHARED EMPLOYEE	1,253.92
04/01/07	06/30/07	CONGRESSIONAL AIDE	8,250.00
04/01/07	06/30/07	STAFF ASSISTANT	12,999.99
04/01/07	06/30/07	DISTRICT SCHEDULER	7,749.99
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
06/01/07	06/30/07	CONGRESSIONAL AIDE	3,611.00
04/01/07	05/31/07	FIELD REPRESENTATIVE CASEWORKER	9,027.50
		PERSONNEL COMPENSATION TOTALS:	215,834.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON KIND—Con.						
PERSONNEL BENEFITS						
04-30	S7	0712000407				300.69
05-31	S7	07151000393				300.77
06-30	S7	07181000429				300.55
						902.01
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-05	P1	07WD3000331				2,583.02
04-05	P1	07WD3000329		AF MBR & STAFF TRAVEL		67.64
04-05	P1	07WD3000317		PRIVATE AUTO MILEAGE		137.42
04-05	P1	07WD3000318		LODGING		369.60
04-05	P1	07WD3000319		AF DCA/MSP 1604 MEMBER		108.58
04-05	P1	07WD3000320		PRIVATE AUTO MILEAGE		1.69
04-05	P1	07WD3000321		MEALS ON TRAVEL		5.64
04-05	P1	07WD3000322		MEALS ON TRAVEL		9.46
04-05	P1	07WD3000323		MEALS ON TRAVEL		30.95
04-12	P1	07WD3000338		MEALS ON TRAVEL		37.65
04-12	P1	07WD3000339		MEALS ON TRAVEL		12.20
04-12	P1	07WD3000340		MEALS ON TRAVEL		53.10
04-12	P1	07WD3000341		MEALS ON TRAVEL		6.41
04-12	P1	07WD3000342		MEALS ON TRAVEL		10.00
04-12	P1	07WD3000343		MEALS ON TRAVEL		96.03
04-12	P1	07WD3000344		PRIVATE AUTO MILEAGE		348.80
04-12	P1	07WD3000345		AIRFARE #4302		184.80
04-12	P1	07WD3000347		AIRFARE #9624		10.00
04-12	P1	07WD3000348		LOCAL TRANSPORTATION		10.00
04-12	P1	07WD3000336		LOCAL TRANSPORTATION		180.42
04-12	P1	07WD3000335		PRIVATE AUTO MILEAGE		431.65
04-12	P1	07WD3000334		PRIVATE AUTO MILEAGE		1,192.13
04-20	P1	07WD3000352		LOCAL TRANSPORTATION		19.70
04-20	P1	07WD3000353		LOCAL TRANSPORTATION		24.00
04-20	P1	07WD3000354		LOCAL TRANSPORTATION		326.85
04-20	P1	07WD3000355		CAR RENTAL		72.75
04-20	P1	07WD3000357		PRIVATE AUTO MILEAGE		12.00
04-20	P1	07WD3000358		MEALS ON TRAVEL		8.17
04-20	P1	07WD3000359		MEALS ON TRAVEL		10.00
04-20	P1	07WD3000360		MEALS ON TRAVEL		1,017.53
04-20	P1	07WD3000361		PRIVATE AUTO MILEAGE		17.50
04-20	P1	07WD3000362		MEALS ON TRAVEL		20.00
04-20	P1	07WD3000363		LOCAL TRANSPORTATION		4.00
04-20	P1	07WD3000364		LOCAL TRANSPORTATION		6.60
04-20	P1	07WD3000356		LOCAL TRANSPORTATION		33.95
04-20	P1	07WD3000349		PRIVATE AUTO MILEAGE		768.24
04-20	P1	07WD3000350		MEALS ON TRAVEL		12.00
PERSONNEL BENEFITS TOTALS						

04-20	P1	07W0300351	DO	03/20/07	MEALS ON TRAVEL	11.50
05-01	P1	07W0300377	BRADLEY T SMITH	05/04/08	PRIVATE AUTO MILEAGE	119.31
05-01	P1	07W0300384	CITIBANK GOV CARO SERVICE	04/22/07	TRAVEL SUBSISTENCE	4,044.48
05-01	P1	07W0300378	HON RON KIND	04/16/07	PRIVATE AUTO MILEAGE	1,067.00
05-01	P1	07W0300380	DO	04/10/07	PRIVATE AUTO MILEAGE	18.90
05-01	P1	07W0300381	DO	04/10/07	MEALS ON TRAVEL	18.90
05-01	P1	07W0300382	DO	04/09/07	MEALS ON TRAVEL	5.99
05-01	P1	07W0300383	DO	04/02/07	MEALS ON TRAVEL	37.76
05-01	P1	07W0300370	KATHRYN J SPAZIANI	04/12/07	MEALS ON TRAVEL	3.50
05-01	P1	07W0300371	DO	04/11/07	MEALS ON TRAVEL	41.29
05-01	P1	07W0300372	DO	04/10/07	MEALS ON TRAVEL	15.03
05-01	P1	07W0300373	DO	04/12/07	MEALS ON TRAVEL	6.52
05-01	P1	07W0300374	DO	04/11/07	MEALS ON TRAVEL	3.79
05-01	P1	07W0300375	DO	04/12/07	LOCAL TRANSPORTATION	20.00
05-05	P1	07W0300390	HON RON KIND	04/23/07	PRIVATE AUTO MILEAGE	205.64
05-05	P1	07W0300391	DO	04/23/07	MEALS ON TRAVEL	5.64
05-05	P1	07W0300392	DO	04/19/07	MEALS ON TRAVEL	5.75
05-05	P1	07W0300393	DO	04/20/07	MEALS ON TRAVEL	9.72
05-05	P1	07W0300394	DO	04/16/07	AIRFARE DIST-DC-DIST #1431	369.60
05-05	P1	07W0300395	DO	04/23/07	AIRFARE DC-DIST #5823	369.60
05-08	P1	07W0300398	JANET SLIND	04/05/07	PRIVATE AUTO MILEAGE	141.62
05-08	P1	07W0300400	MARK ALUMANN	04/03/07	PRIVATE AUTO MILEAGE	238.62
05-14	P1	07W0300406	BRADLEY M PFAFF	04/01/07	PRIVATE AUTO MILEAGE	1,075.73
05-14	P1	07W0300407	DO	04/30/07	MEALS ON TRAVEL	10.16
05-14	P1	07W0300414	CYNTHIA S BROWN	05/03/07	MEALS ON TRAVEL	164.74
05-14	P1	07W0300411	DANCE STANTON	04/01/07	PRIVATE AUTO MILEAGE	138.71
05-14	P1	07W0300401	HON RON KIND	05/01/07	AIRFARE DC-DIST #1188	184.80
05-14	P1	07W0300402	DO	05/03/07	AIRFARE DC-DIST #3416	348.80
05-14	P1	07W0300403	DO	04/26/07	MEALS ON TRAVEL	9.72
05-14	P1	07W0300404	DO	04/26/07	MEALS ON TRAVEL	33.15
05-14	P1	07W0300405	DO	05/01/07	MEALS ON TRAVEL	3.19
05-14	P1	07W0300412	DO	04/25/07	PRIVATE AUTO MILEAGE	186.24
05-14	P1	07W0300410	LOREN J KANNENBERG	04/15/07	PRIVATE AUTO MILEAGE	106.70
05-14	P1	07W0300413	RYAN NILSESTUEN	04/20/07	PRIVATE AUTO MILEAGE	25.22
05-25	P1	07W0300450	ERIK ROBERT OLSON	05/16/07	LOCAL TRANSPORTATION	8.00
05-25	P1	07W0300424	HON RON KIND	05/03/07	MEALS ON TRAVEL	9.46
05-25	P1	07W0300425	DO	05/02/07	MEALS ON TRAVEL	4.25
05-25	P1	07W0300426	DO	04/27/07	MEALS ON TRAVEL	25.14
05-25	P1	07W0300427	DO	05/07/07	MEALS ON TRAVEL	4.03
05-25	P1	07W0300428	DO	05/07/07	AIR DCA-MSP #2578	369.60
05-25	P1	07W0300443	DO	05/11/07	PRIVATE AUTO MILEAGE	188.18
05-25	P1	07W0300444	DO	05/14/07	MEALS ON TRAVEL	9.05
05-25	P1	07W0300445	DO	05/11/07	LOCAL TRANSPORTATION	20.00
05-25	P1	07W0300447	DO	05/18/07	AIRFARE #4686/2073	324.70
05-25	P1	07W0300434	MARK JAMES SEITZ	04/01/07	PRIVATE AUTO MILEAGE	728.47
05-25	P1	07W0300435	DO	04/17/07	LODGING	53.04
05-25	P1	07W0300436	DO	04/09/07	MEALS ON TRAVEL	19.40
05-25	P1	07W0300437	DO	04/18/07	MEALS ON TRAVEL	7.00
05-25	P1	07W0300449	RYAN NILSESTUEN	05/14/07	PRIVATE AUTO MILEAGE	13.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON KIND—Con.						
05-31	P1	07W0300460	05/23/07	CITIBANK GOV CARD SERVICE		688.80
05-31	P1	07W0300458	05/23/07	ERIK ROBERT OLSON		10.00
05-31	P1	07W0300461	05/18/07	HON. RON KIND		47.53
05-31	P1	07W0300462	05/18/07	DO		20.00
05-31	P1	07W0300463	05/18/07	DO		7.03
05-31	P1	07W0300464	05/22/07	DO		3.19
05-31	P1	07W0300465	05/22/07	DO		369.60
06-07	P1	07W0300471	05/22/07	ERIK ROBERT OLSON		288.09
06-07	P1	07W0300472	05/23/07	DO		14.32
06-07	P1	07W0300473	05/23/07	DO		7.69
06-07	P1	07W0300474	06/04/07	DO		10.29
06-07	P1	07W0300475	06/04/07	DO		21.00
06-08	P1	07W0300476	06/04/07	DO		918.73
06-15	P1	07W0300440	05/01/07	MARK ALMANN		31.04
06-15	P1	07W0300441	04/30/07	BRADLEY T SMITH		9.50
06-15	P1	07W0300439	04/30/07	DO		91.18
06-15	P1	07W0300437	05/04/07	HON. RON KIND		12.05
06-15	P1	07W0300487	05/29/07	DO		7.60
06-15	P1	07W0300488	05/24/07	DO		369.60
06-15	P1	07W0300489	05/24/07	DO		27.16
06-15	P1	07W0300438	06/05/07	RYAN NILSESTUEN		200.48
06-18	P1	07W0300500	05/07/07	CYNTHIA S BROWN		107.67
06-18	P1	07W0300502	06/14/07	DO		10.00
06-18	P1	07W0300499	05/31/07	ERIK ROBERT OLSON		750.78
06-18	P1	07W0300490	06/14/07	HON. RON KIND		39.12
06-18	P1	07W0300491	06/05/07	DO		35.89
06-18	P1	07W0300504	06/05/07	DO		8.87
06-18	P1	07W0300505	06/08/07	DO		7.39
06-18	P1	07W0300506	06/08/07	DO		179.45
06-18	P1	07W0300493	06/11/07	MARK JAMES SEITZ		429.71
06-25	P1	07W0300510	05/01/07	BRADLEY M. PRAFF		9.05
06-25	P1	07W0300511	05/31/07	DO		3.85
06-25	P1	07W0300512	05/14/07	DO		6.84
06-25	P1	07W0300513	05/14/07	DO		9.56
06-25	P1	07W0300514	06/04/07	DO		10.00
06-25	P1	07W0300507	06/21/07	ERIK ROBERT OLSON		27.16
06-25	P1	07W0300508	06/21/07	KATHRYN J SPAZIANI		10.67
06-25	P1	07W0300509	06/01/07	RYAN NILSESTUEN		24.117.59
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
04-05	P1	07W0300326	02/22/07	CENTURYTEL		330.87
04-05	P1	07W0300328	02/07/07	CINGULAR WIRELESS		150.87
04-05	P1	07W0300332	03/15/07	MCI WORLDCOM		32.18
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						
TELECOMMUNICATIONS CHARGES						

04-05	P1	07W0300324	XCEL ENERGY	01/31/07	03/01/07	UTILITIES	47.78
04-12	P1	07W0300337	DIRECTV	03/18/07	03/18/07	UTILITIES	71.55
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	12.26
04-20	P9	W03020704	THE LAW EXCHANGE PARTNERSHIP	04/30/07	04/30/07	RENT-LA CROSSE	1,863.71
04-20	P9	W0301070704	US BANK CORPORATE REAL ESTATE	04/01/07	04/30/07	EAU CLAIRE RENT	1,725.45
04-25	P1	07W0300365	CENTURYTEL	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	329.46
04-25	P1	07W0300367	CONFERENCE CALL.COM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	96.26
04-25	P1	07W0300368	SBC	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	205.60
04-26	S4	07116001061		03/01/07	03/31/07	RECORDING (TRANSFER)	20.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL	6.56
04-30	S5	DY070500653		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY070501243		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070504615		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	668.39
04-30	S5	DY070505440		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	81.96
04-30	S5	DY070508221		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	296.36
05-01	P1	07W0300379	HON. RON KIND	03/25/07	03/25/07	TELECOMMUNICATIONS CHARGES	51.94
05-01	P1	07W0300386	MCI WORLDCOM	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	32.84
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	6.47
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	12.26
05-14	P1	07W0300416	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	297.52
05-14	P1	07W0300418	DIRECTV	04/17/07	05/16/07	UTILITIES	74.86
05-14	P1	07W0300408	LOREN J KAMENBERG	04/05/07	04/05/07	TEMPORARY SPACE RENTAL	12.00
05-14	P1	07W0300409	DO	04/11/07	04/11/07	TEMPORARY SPACE RENTAL	20.00
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	30.89
05-21	P9	W0302070705	THE LAW EXCHANGE PARTNERSHIP	05/01/07	05/31/07	RENT-LA CROSSE	1,863.71
05-21	P9	W0301070705	US BANK CORPORATE REAL ESTATE	05/01/07	05/31/07	EAU CLAIRE RENT	1,225.45
05-25	P1	07W0300431	CENTURYTEL	04/22/07	05/71/07	TELECOMMUNICATIONS CHARGES	331.14
05-25	P1	07W0300446	HON. RON KIND	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	51.94
05-25	P1	07W0300457	MCI WORLDCOM	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	32.13
05-25	P1	07W0300454	SBC	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	206.35
05-30	S3	07150G00068		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	219.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	5.89
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-31	S5	DY070600517		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070601141		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY070605148		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	788.90
05-31	S5	DY070606903		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	81.96
05-31	S5	DY070609670		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	298.24
05-31	P1	07W0300459	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	151.01
05-31	P1	07W0300468	XCEL ENERGY	05/07/07	05/07/07	UTILITIES	4.01
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	35.84
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	6.63
06-13	P1	07W0300485	CHARTER COMMUNICATIONS	05/15/07	05/15/07	UTILITIES	203.35
06-13	P1	07W0300484	CONFERENCE CALL.COM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	155.93
06-13	P1	07W0300483	DIRECTV	05/18/07	05/18/07	UTILITIES	71.56
06-20	P1	07W0300496	CENTURYTEL	05/22/07	05/22/07	TELECOMMUNICATIONS CHARGES	333.17
06-20	P1	07W0300498	CITY TREASURER	01/01/07	12/31/07	D.O. PARKING	1,400.00
06-20	P1	07W0300497	SBC	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	211.59
06-20	P9	W0302070706	THE LAW EXCHANGE PARTNERSHIP	06/01/07	06/30/07	RENT-LA CROSSE	1,863.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KIND—Con.						
06-20	P9	W03010706	06/01/07	US BANK CORPORATE REAL ESTATE	1,225.45	
06-22	C3	NW200717108	01/01/07	VELOCITA WIRELESS	85.48	
06-25	C8	FXPD706228	06/06/07	FEDERAL EXPRESS CORP	48.02	
06-27	P1	07W0300517	06/15/07	MCJ WORLDCOM	32.10	
06-27	P1	07W0300518	06/27/07	XCEL ENERGY	64.13	
06-29	C8	FXPD70622A	06/18/07	FEDERAL EXPRESS CORP	6.37	
06-30	S5	DYB7060717	05/01/07	OVERNIGHT MAIL	56.00	
06-30	S5	DYB70607293	05/31/07	DC TEL EQUIP (TRANSFER)	152.00	
06-30	S5	DYB70606084	05/01/07	DC TEL TOLLS (TRANSFER)	68.70	
06-30	S5	DYB70606688	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
06-30	S5	DYB70610064	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	313.57	
				RENT, COMMUNICATION, UTILITIES TOTALS	18,784.82	
PRINTING AND REPRODUCTION						
04-24	S3	07114000232	04/01/07	PHOTOGRAPHIC (TRANSFER)	67.50	
05-08	P1	07W0300397	02/08/07	PRINTING AND REPRODUCTION	1,843.75	
05-08	P1	07W0300399	02/15/07	PRINTING AND REPRODUCTION	2,288.00	
05-12	OP	07GP0030704	02/12/07	PRINTING	246.00	
05-24	S3	07144000270	05/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
05-25	P1	07W0300429	05/10/07	PRINTING AND REPRODUCTION	75.00	
05-25	P1	07W0300430	04/20/07	PRINTING AND REPRODUCTION	20.00	
05-25	P1	07W0300451	04/27/07	PRINTING AND REPRODUCTION	20.00	
05-31	P1	07W0300470	05/23/07	PRINTING AND REPRODUCTION	819.25	
06-08	P1	07W0300480	04/02/07	PRINTING AND REPRODUCTION	30.00	
06-26	S3	07177000244	06/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
				PRINTING AND REPRODUCTION TOTALS	5,452.30	
OTHER SERVICES						
04-05	P1	07W0300333	03/01/07	TRAINING	3,091.70	
				OTHER SERVICES TOTALS	3,091.70	
SUPPLIES AND MATERIALS						
04-05	P1	07W0300330	01/26/07	OFFICE SUPPLIES	19.52	
04-05	P1	07W0300300	03/06/08	PUBLICATION/REFERENCE MATERIAL	26.00	
04-09	P1	07W0300327	03/01/08	PUBLICATION/REFERENCE MATERIAL	10.00	
04-25	P1	07W0300366	03/31/08	PUBLICATION/REFERENCE MATERIAL	25.00	
04-30	SF	DY070400265	04/15/07	OFFICE SUPPLY (TRANSFER)	-216.00	
04-30	S1	DY070400513	04/30/07	OFFICE SUPPLY (TRANSFER)	464.73	
05-01	P1	07W0300385	03/31/07	BOTTLED WATER	73.43	
05-01	HR	397268	12/31/07	REFUND: OVERPAYMENT	22.10	
05-01	P1	07W0300376	05/05/07	PUBLICATION/REFERENCE MATERIAL	44.00	
05-05	P1	07W0300387	02/23/07	OFFICE SUPPLIES	42.75	
05-05	P1	07W0300388	02/27/07	OFFICE SUPPLIES	5.29	
05-05	P1	07W0300389	04/03/07	OFFICE SUPPLIES	88.53	
05-08	P1	07W0300396	05/01/07	PUBLICATION/REFERENCE MATERIAL	9.97	
05-14	P1	07W0300419	01/25/07	OFFICE SUPPLIES	4.93	

05-14	P1	07W0300420	DO	01/31/07	01/31/07	OFFICE SUPPLIES	1.94
05-14	P1	07W0300421	DO	01/24/07	01/24/07	OFFICE SUPPLIES	11.59
05-14	P1	07W0300422	DO	04/16/07	04/16/07	OFFICE SUPPLIES	7.16
05-14	P1	07W0300423	DO	04/15/07	04/15/07	OFFICE SUPPLIES	9.36
05-14	P1	07W0300417	THE WASHINGTON POST	05/15/07	11/05/07	PUBLICATION/REFERENCE MATERIAL	151.20
05-14	P1	07W0300415	WHITEHALL TIMES	05/25/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	31.00
05-18	P2	0SS451.30	ALLIANCE MICRO	04/25/07	04/25/07	TRANSFER ROLLER - FOR XEROX PH	81.00
05-25	P1	07W0300432	CONGRESSIONAL QUARTERLY INC.	05/08/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	995.00
05-25	P1	07W0300456	CRYSTAL CANYON INC	04/30/07	04/30/07	BOTTLED WATER	127.88
05-25	P1	07W0300433	GRANT COUNTY HERALD INDEPENDEN	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	37.00
05-25	P1	07W0300448	HON. RON KIND	05/09/07	05/09/07	OFFICE SUPPLIES	45.02
05-25	P1	07W0300453	NEW RICHMOND NEWS	05/11/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	57.00
05-25	P1	07W0300452	THE BOSCOBEL DIAL	05/20/07	05/20/08	PUBLICATION/REFERENCE MATERIAL	34.00
05-25	P1	07W0300455	THE NEW YORK TIMES	04/30/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	181.61
05-31	SF	DY070500284	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-571.75
05-31	SF	DY070500860	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	8.10
05-31	S1	DY070500514	CYNTHIA S BROWN	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	680.66
05-31	P1	07W0300467	DEER PARK	05/22/07	05/22/07	OFFICE SUPPLIES	366.40
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715005	DO	03/01/07	03/01/07	BOTTLED WATER	26.24
05-31	C1	NW200715005	DO	03/26/07	03/26/07	BOTTLED WATER	87.47
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07W0300466	PETERSEN'S HUNTING	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	9.97
06-05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715504	DO	04/19/07	04/19/07	BOTTLED WATER	55.97
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07W0300469	JUNEAU COUNTY STAR-TIMES	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	53.00
06-08	P1	07W0300479	MUNDONI HERALD NEWS	06/10/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-08	P1	07W0300478	PECATONICA VALLEY LEADER	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	35.00
06-13	P1	07W0300477	WISPOLITICS PUBLISHERS	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	995.00
06-13	P1	07W0300482	AGRI-VIEW	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-13	P1	07W0300481	THE BALDWIN BULLETIN	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	40.00
06-18	P1	07W0300501	CYNTHIA S BROWN	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	60.00
06-18	P1	07W0300503	TRIBUNE PRESS REPORTER	06/10/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717005	DO	05/14/07	05/14/07	BOTTLED WATER	57.24
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07W0300495	JULE'S COFFEE HOUSE	04/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS	149.80
06-20	P1	07W0300494	TOMAH JOURNAL	05/17/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	50.75
06-27	P1	07W0300519	NATIONAL JOURNAL GROUP, INC	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	84.94
06-27	P1	07W0300515	PRESCOTT JOURNAL	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	39.00
06-27	P1	07W0300516	VARIETY OFFICE PRODUCTS	02/26/07	02/26/07	OFFICE SUPPLIES	20.06
06-30	SF	DY070600275	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-394.00
06-30	SF	DY070600835	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-56.70
06-30	S1	DY070600514	EQUIPMENT	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,020.72
04-27	S8	MA000694053	EQUIPMENT MAINT (TRANSFER)	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	5,277.45
04-27	S8	PL000701164	EQUIPMENT PURCHASE (TRANSFER)	04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	2,580.17
						SUPPLIES AND MATERIALS TOTALS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON KING—Con.						
05-30	S8	MA000705089	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,580.17	
05-30	S8	PL000709949	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	155.00	
06-28	S8	MA000713870	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,580.17	
06-28	S8	PL000718708	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	155.00	
EQUIPMENT TOTALS					8,205.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS					285,404.41	
OFFICE TOTALS:					285,404.41	
2006 HON. RON KING						
OFFICIAL EXPENSES OF MEMBERS						
04-05	P2	HC0700316A	03/18/07	8703 COLOR W/VOICE AND DATA	99.99	
06-14	C3	NN20071640A	12/01/06	BLACKBERRY SERVICE	11.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					111.01	
04-20	P5	6M3823020A	12/29/06	MASSPRINTING#70	9,534.30	
04-24	P1	07W0300369	12/20/06	PRINTING AND REPRODUCTION	1,800.00	
06-29	P5	6M3823021	12/29/06	MASSPRINTING#21	1,417.00	
PRINTING AND REPRODUCTION TOTALS					12,751.30	
OTHER SERVICES						
04-23	P2	OSM32413	12/19/06	INSTALLATION - 4 PCs	1,316.00	
OTHER SERVICES TOTALS					1,316.00	
SUPPLIES AND MATERIALS						
04-02	C0	7Y26221608	01/01/06	CANCELED CHECK-STATE DATED	11.97	
04-19	HR	397260	09/15/06	REFUND, DUPLICATE PAYMENT	-38.28	
04-19	HR	397260	11/02/06	REFUND, DUPLICATE PAYMENT	-28.90	
06-11	HR	397296	11/28/06	REFUND, OVERPAYMENT	-221.07	
06-13	P2	OSM32415	12/19/06	MONITOR - PHILIPS 190B7GB/27 1	835.69	
06-13	P2	OSM32415	12/19/06	SHIPPING	30.00	
SUPPLIES AND MATERIALS TOTALS:					565.47	
EQUIPMENT						
06-22	F2	RN000019283	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019283	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019283	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019283	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019284	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019284	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019284	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019284	06/08/07	COMPUTER - HP SB DX2200 D8/ 2	609.00	
06-22	F2	RN000019284	06/08/07	LAPTOP - HP SB NC 6320 C3/ 2.0	1,599.00	
EQUIPMENT TOTALS:					6,471.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,214.78	
OFFICE TOTALS:					21,214.78	

FRAMED MAIL	12,732.33	12,825.61
PERSONNEL COMPENSATION	172,850.86	345,593.86
PERSONNEL BENEFITS	1,025.86	2,204.06
TRAVEL	2,178.84	10,227.20
RENT, COMMUNICATION, UTILITIES	23,256.49	46,156.45
PRINTING AND REPRODUCTION	4,539.88	5,665.49
OTHER SERVICES	6,920.00	13,852.10
SUPPLIES AND MATERIALS	7,857.77	30,660.25
EQUIPMENT	7,646.05	13,845.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,508.07	482,030.99
OFFICE TOTALS:	238,508.07	482,030.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL		7,901.43	
04-30	04	DV070400430		04/15/07	04/30/07	FRANKED MAIL		36.38	
05-31	SF	DV070500485		05/20/07	06/01/07	FRANKED MAIL		20.40	
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL		3,195.08	
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL		1,199.39	
06-30	SF	DV070600320		06/20/07	07/01/07	FRANKED MAIL		3.40	
06-30	SF	DV070600470		06/20/07	07/01/07	FRANKED MAIL		-3.40	
								12,232.32	
									FRANKED MAIL TOTALS

PERSONNEL	DATE	POSITION	AMOUNT
BALDINGER, GARY T	04/01/07	PART-TIME EMPLOYEE	376.00
BOYLE, JAMES J.	04/01/07	LEGISLATIVE CORRESPONDENT	-550.00
DAWID, CAROL L	04/01/07	LEGISLATIVE ASSISTANT	9,500.01
DELUERY, KEVIN W	04/01/07	DISTRICT REPRESENTATIVE	13,625.01
DYCKMAN, JASON J	06/30/07	DISTRICT REPRESENTATIVE	750.00
FOGARTY JR, KEVIN C	04/01/07	CHIEF OF STAFF	37,049.49
GARTLAND, PATRICIA	04/01/07	DISTRICT REPRESENTATIVE	9,280.31
HASKELL, KENNETH	04/01/07	HOMELAND SECURITY ADVISOR	2,000.01
INGHERSEN, MICHELE L	04/01/07	SCHEDULER	12,509.10
KILBRIDE, JOHN P.	06/30/07	SPECIAL ASSISTANT	7,560.60
PAULSON, ADAM R.	04/01/07	SENIOR LEGISLATIVE ASSISTANT	16,125.30
ROSENFELD, ANNE M.	06/30/07	DISTRICT DIRECTOR	27,500.01
TERRILLION, KATHLEEN	04/01/07	DISTRICT REPRESENTATIVE	12,500.01
VALENTI, ALEXANDRA D	04/01/07	REGIONAL REPRESENTATIVE	7,500.00
WATKINS, KERRY A.	06/30/07	LEGISLATIVE DIRECTOR	17,124.99
		PERSONNEL COMPENSATION TOTALS:	172,850.86

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS	
04-30	S7	07120000271	TRANSIT BENEFITS	04/30/07	390.95
05-31	S7	07151000264	TRANSIT BENEFITS	05/31/07	349.05
06-30	S7	07181000288	TRANSIT BENEFITS	06/30/07	285.86
PERSONNEL BENEFITS TOTALS:					1,025.86
TRAVEL					
04-12	P1	07NY0300011	ADAM R PAULSON	03/25/07	272.30
12-12	P1	07NY03000113	HON. PETER T. KING	03/29/07	178.81
TRAVEL SUBSISTENCE					
MEMBER AIRFARE # 3881					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER T KING—Con						
04-25	P1	07NV0300121	04/03/07	TRAVEL SUBSISTENCE	244.10	
05-01	P1	07NV0300126	04/05/07	LOCAL TRANSPORTATION	12.00	
05-01	P1	07NV0300125	04/05/07	MEMBER TRAVEL DC-NY #4805	178.81	
05-14	P1	07NV0300135	04/20/07	TRAVEL SUBSISTENCE	237.81	
05-14	P1	07NV0300133	04/24/07	AIRFARE DC-NY DC #5245	178.81	
05-30	P1	07NV0300144	04/26/07	AIRFARE DC-DIST 5453 MEMBER	208.80	
06-07	P1	07NV0300148	05/03/07	TRAVEL SUBSISTENCE	41.00	
06-13	P1	07NV0300153	05/16/07	TRAVEL SUBSISTENCE	447.59	
06-27	P1	07NV0300156	05/11/07	TRAVEL SUBSISTENCE	178.81	
			06/07/07	AIRFARE NY-DC 7192	2,178.84	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF070405A	03/14/07	OVERNIGHT MAIL	271.37	
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	38.66	
04-09	CB	FXF070405A	03/19/07	OVERNIGHT MAIL	159.82	
04-12	P1	07NV0300115	03/16/07	UTILITIES	94.62	
04-12	P1	07NV0300112	02/05/07	TELECOMMUNICATIONS CHARGES	23.78	
04-12	P1	07NV0300114	02/21/07	TELECOMMUNICATIONS CHARGES	76.01	
04-13	CB	FXF070412A	03/20/07	OVERNIGHT MAIL	209.95	
04-13	CB	FXF070412A	03/29/07	OVERNIGHT MAIL	655.23	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	49.44	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	35.07	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	98.13	
04-20	P9	NV0301R0704	04/01/07	MASSAPEQUA PARK RENT	4,600.00	
04-27	CB	FXF070426A	04/12/07	OVERNIGHT MAIL	57.68	
04-27	CB	FXF070426A	04/11/07	OVERNIGHT MAIL	114.18	
04-30	S5	DW070500498	03/01/07	DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DW070501124	03/01/07	DC TEL SERVICE (TRANSFER)	116.00	
04-30	S5	DW070503814	03/01/07	DC TEL TOLLS (TRANSFER)	814.90	
04-30	S5	DW070505406	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65	
04-30	S5	DW070507971	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	39.77	
05-01	P1	07NV0300127	04/16/07	UTILITIES	94.62	
05-03	P1	07NV0300128	04/21/07	TELECOMMUNICATIONS CHARGES	74.32	
05-03	P1	07NV0300129	04/21/07	TELECOMMUNICATIONS CHARGES	86.28	
05-04	CB	FXF070503A	04/18/07	OVERNIGHT MAIL	238.17	
05-04	CB	FXF070503A	04/18/07	OVERNIGHT MAIL	106.65	
05-05	P1	07NV0300130	04/11/07	OVERNIGHT MAIL	179.02	
05-05	P1	07NV0300131	04/11/07	OVERNIGHT MAIL	164.80	
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	75.11	
05-14	P1	07NV0300138	04/25/07	OVERNIGHT MAIL	71.77	
05-14	P1	07NV0300139	03/16/07	TELECOMMUNICATIONS CHARGES	373.53	
05-18	CB	FXP070517B	03/16/07	TELECOMMUNICATIONS CHARGES	65.46	
05-18	CB	FXP070517B	05/02/07	OVERNIGHT MAIL	19.73	
05-18	CB	FXP070517B	05/02/07	OVERNIGHT MAIL	72.81	

05-21	P9	NW0301R0705	PARK BOULEVARD REALTY	05/01/07	05/31/07	MASSAPEQUA PARK RENT	4,600.00
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	122.40
05-30	CB	FX070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	115.58
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-31	S5	DY070600487		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070601114		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY070604894		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,184.42
05-31	S5	DY070606869		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
05-31	S5	DY0706069420		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	55.04
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL	49.29
06-04	CB	FX070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	80.77
06-06	C3	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	35.84
06-07	P1	07NW0300149	VERIZON NEW YORK INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	74.62
06-07	P1	07NW0300150	DO	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	383.58
06-07	P1	07NW0300152	VERIZON WIRELESS	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	74.56
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	45.25
06-08	CB	FX070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	109.19
06-15	CB	FX070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	108.97
06-15	CB	FX070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	132.54
06-20	P9	NW0301R0706	PARK BOULEVARD REALTY	06/01/07	06/30/07	MASSAPEQUA PARK RENT	4,600.00
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	85.48
06-25	CB	FX07060228	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	49.06
06-25	CB	FX07060228	DO	06/07/07	06/07/07	OVERNIGHT MAIL	76.36
06-29	CB	FX070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	36.75
06-29	CB	FX070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	121.70
06-29	P1	07NW0300165	VERIZON NEW YORK INC	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	84.44
06-29	P1	07NW0300166	DO	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	407.53
06-29	P1	07NW0300167	VERIZON WIRELESS	05/21/07	06/20/07	TELECOMMUNICATIONS CHARGES	0.24
06-30	S5	DY070600488		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY070601109		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY070604577		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	894.32
06-30	S5	DY070606508		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.65
06-30	S5	DY070608832		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.25
						RENT, COMMUNICATION, UTILITIES TOTALS	23,256.49
04-24	S3	07114000152	PRINTING AND REPRODUCTION	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	42.80
05-01	P1	07NW0300123	DAVID L. ANDRUKITUS, INC.	04/12/07	04/12/07	PRINTING AND REPRODUCTION	51.50
05-01	P1	07NW0300124	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	79.50
05-11	OP	07GPO040701	PUBLIC PRINTER	03/05/07	03/05/07	PRINTING	3,584.00
05-14	P1	07NW0300137	LOYAL BUSINESS MACHINES	01/01/07	03/31/07	PRINTING AND REPRODUCTION	201.39
05-24	S3	07144000187		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	49.20
05-24	P2	OSP45156	DAVID L. ANDRUKITUS, INC	04/25/07	04/25/07	500 WHITE STOCK BUSINESS CARDS	76.00
05-24	P2	OSP45202	DO	04/26/07	04/26/07	500 WHITE STOCK BUSINESS CARDS	38.00
05-30	P1	07NW0300142	CAMETA CAMERA	04/02/07	04/02/07	PRINTING AND REPRODUCTION	89.95
05-30	P1	07NW0300146	MOTOPHOTO CAPITOL HILL	05/07/07	05/07/07	PRINTING AND REPRODUCTION	13.99
06-13	P1	07NW0300154	CAMETA CAMERA	04/30/07	04/30/07	PRINTING AND REPRODUCTION	89.95
06-21	P2	OSP45514	DAVID L. ANDRUKITUS, INC.	05/24/07	05/24/07	500- WHITE STOCK BUSINESS CARD	38.00
06-26	S3	07177000157		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	105.60
06-27	P1	07NW0300160	DAVID L. ANDRUKITUS, INC	06/13/07	06/13/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PETER T KING—Con.						
06-29	P1	07NW0300168	DO	PRINTING AND REPRODUCTION	40.00	4,539.88
OTHER SERVICES						
04-20	P9	0FP07030104	06/20/07	TECH SUPPORT	1,700.00	
04-25	P1	07NW0300120	04/30/07	JANITORIAL AND RELATED SERVICE	540.00	
05-21	P9	0FP07030105	03/31/07	TECH SUPPORT	1,700.00	
05-30	P1	07NW0300143	05/31/07	JANITORIAL AND RELATED SERVICE	540.00	
05-30	P1	07NW0300147	04/28/07	TRAINING	200.00	
06-20	P9	0FP07030106	05/02/07	TECH SUPPORT	1,700.00	
06-27	P1	07NW0300157	06/30/07	JANITORIAL AND RELATED SERVICE	540.00	
			05/01/07	JANITORIAL AND RELATED SERVICE	6,920.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-03	C0	040307093	12/31/08	CANCELED CK PER US TREASURY	166.00	
04-23	P1	07NW0300118	01/01/07	PUBLICATION/REFERENCE MATERIAL	166.00	
04-25	P1	07NW0300119	12/31/08	OFFICE SUPPLIES	696.04	
04-30	SF	DY070400194	03/19/07	OFFICE SUPPLY (TRANSFER)	126.25	
04-30	SF	DY070400674	04/15/07	OFFICE SUPPLIES OUTSIDE	40.50	
04-30	S1	DY070400340	04/30/07	OFFICE SUPPLY (TRANSFER)	867.99	
05-01	P1	07NW0300122	04/01/07	PUBLICATION/REFERENCE MATERIAL	44.00	
05-05	P1	07NW0300132	03/01/09	PUBLICATION/REFERENCE MATERIAL	25.00	
05-14	P1	07NW0300136	10/20/06	OFFICE SUPPLIES	84.80	
05-14	P1	07NW0300134	04/25/07	OFFICE SUPPLIES	194.24	
05-30	P1	07NW0300140	04/25/07	OFFICE SUPPLIES	8.60	
05-30	P1	07NW0300141	05/03/07	OFFICE SUPPLIES	115.07	
05-31	SF	DY070500197	05/04/07	OFFICE SUPPLIES	75.86	
05-31	SF	DY070500773	03/29/07	OFFICE SUPPLIES	72.00	
05-31	SF	DY070500733	06/01/07	OFFICE SUPPLY (TRANSFER)	24.30	
05-31	S1	DY070500348	05/20/07	OFFICE SUPPLY (TRANSFER)	768.89	
05-31	C1	NW200715003	05/31/07	OFFICE SUPPLY (TRANSFER)	11.70	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	10.00	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	9.99	
05-31	C1	NW200715003	03/01/07	BOTTLED WATER	20.96	
05-31	C1	NW200715003	03/07/07	BOTTLED WATER	16.99	
05-31	C1	NW200715003	03/26/07	BOTTLED WATER	15.00	
05-31	C1	NW200715003	03/25/07	BOTTLED WATER	2.00	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	11.70	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	10.00	
06-05	C1	NW200715503	04/05/07	BOTTLED WATER	2.99	
06-05	C1	NW200715503	04/19/07	BOTTLED WATER	23.99	
06-05	C1	NW200715503	04/25/07	BOTTLED WATER	15.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	

06-07	P1	07N0300151	THE WASHINGTON POST	06/08/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	109.20
06-13	P1	07N0300155	ADPERO GROUP	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	11,250.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	11.70
06-20	C1	NW200717003	DO	05/07/07	05/07/07	BOTTLED WATER	41.92
06-20	C1	NW200717003	DO	05/14/07	05/14/07	BOTTLED WATER	23.99
06-20	C1	NW200717003	DO	05/25/07	05/25/07	BOTTLED WATER	15.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300890	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-40.50
06-22	HV	07A90300890	DO	04/15/07	04/30/07	OFFICE SUPPLIES	40.50
06-25	HV	07A90301029	ADPERO GROUP	04/02/07	04/02/07	CORR. 06/13/07 DOC 07N0300155	-11,250.00
06-27	P1	07N0300158	SD ASSOCIATES	06/06/07	06/06/07	PUBLICATION/REFERENCE MATERIAL	4,209.13
06-27	P1	07N0300158	STAPLES CREDIT PLAN	05/10/07	05/10/07	OFFICE SUPPLIES	212.20
06-30	SF	DY070600041	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY070600190	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-27.50
06-30	SF	DY070600750	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600347	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	502.32
						SUPPLIES AND MATERIALS TOTALS:	7,857.77
04-27	S8	MA000693415	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
05-30	S8	MA000704036	DELL DIRECT SALES	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
06-27	F2	RN000019368	DO	05/23/07	05/23/07	LAPTOP - DELL INSPIRON 6400 IN	1,446.13
06-28	S8	MA000713189	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,066.64
						EQUIPMENT TOTALS	7,646.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,508.07
						OFFICE TOTALS:	238,508.07
06-14	C3	NW200716404	RENT, COMMUNICATION, UTILITIES	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.02
05-01	P2	OSS44734	SUPPLIES AND MATERIALS	03/16/07	03/16/07	OLYMPUS 100 SHEET PAPER #P-A4	5,070.00
05-01	P2	OSS44734	ALLIANCE MICRO	03/16/07	03/16/07	OLYMPUS GLOSS RIBBON #P-R8WV	5,520.00
06-05	P2	OSS44735	DO	04/25/07	04/25/07	CARTRIDGE - CANON IMAGE RUNNER	608.00
06-22	P2	OSS44483	DO	03/02/07	03/02/07	TONER - FOR CANON IMAGE RUNNER	1,032.00
06-22	P2	OSS44483	DO	03/02/07	03/02/07	TONER - FOR CANON IMAGE RUNNER	774.00
06-27	P2	OSS44483	DO	03/02/07	03/02/07	TONER - FOR CANON IMAGE RUNNER	774.00
06-22	P2	OSS44483	DO	03/02/07	03/02/07	TONER - FOR CANON IMAGE RUNNER	645.00
06-25	HV	07A90301029	ADPERO GROUP	04/02/07	04/02/07	E-MAIL LIST	11,250.00
06-30	SF	DY070600598	DO	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	25,668.95
04-16	F2	RN000018350	CDW GOVERNMENT INC	04/04/07	04/04/07	PRINTER - HP LJ 9050N	3,263.99
						EQUIPMENT TOTALS:	3,263.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,943.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. PETER T KING—Con.						
2007 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	3,276.91	2,408.27
				PERSONNEL COMPENSATION	396,806.69	193,099.31
				PERSONNEL BENEFITS	3,594.64	1,739.51
				TRAVEL	73,228.93	31,380.82
				RENT, COMMUNICATION, UTILITIES	36,948.99	19,562.05
				PRINTING AND REPRODUCTION	3,223.73	500.83
				OTHER SERVICES	606.83	213.25
				SUPPLIES AND MATERIALS	24,049.11	16,727.62
				EQUIPMENT	20,113.71	11,779.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,849.54	277,411.10
				OFFICE TOTALS:	561,849.54	277,411.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	830.75
	05-31	SF	DY070500400		05/20/07	06/01/07	FRANKED MAIL	-4.00
	06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	664.19
	06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	917.33
								2,408.27
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:	
BOYDSTON, BRENT					04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
BRINCKS, WAYNE A					04/01/07	06/30/07	FIELD REPRESENTATIVE	11,083.26
CARLATOYA, R					04/01/07	04/27/07	PAID INTERN	900.00
CATES, STEVE					04/01/07	06/30/07	DISTRICT REPRESENTATIVE	9,794.49
DAVIS, MELANIE F.					04/01/07	06/30/07	SYSTEMS ADMINISTRATOR	5,154.99
EHRLER, DAVID J					04/01/07	06/30/07	DISTRICT DIRECTOR	11,598.75
ENGLISH, BRYAN M.					04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,250.00
FINDLEY, S B					01/01/07	06/30/07	CHIEF OF STAFF	32,508.09
GRAVES, BENTLEY					04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,999.99
HANLON, SANDRA L					04/01/07	06/30/07	FIELD REPRESENTATIVE	10,937.49
HARTMAN, LAURA D					04/01/07	06/30/07	DISTRICT REPRESENTATIVE	9,000.00
HESS, MEGAN L					05/14/07	06/30/07	PAID INTERN	1,566.67
HOLST, LUKE					04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,916.66
JOHNSON, SUMMER B					03/01/07	03/02/07	PRESS SECRETARY (OTHER COMPENSATION)	340.28
DO					05/01/07	05/30/07	STAFF ASSISTANT	-3,811.11
KOENIG, ANDREW D					04/01/07	04/08/07	STAFF ASSISTANT	666.67
LECH, BRANDON JOHN					04/01/07	06/30/07	PRESS SECRETARY	15,333.32
MAUBACH, JENNA					05/01/07	06/30/07	STAFF ASSISTANT	1,300.00
SIELEMAN, PEGGY A					04/01/07	06/30/07	DISTRICT REPRESENTATIVE	9,603.75

STAFFORD, GAYLE H.	04/01/07	06/30/07	SHARED EMPLOYEE	5,335.26
STEINER, PAULA L.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	14,120.76
STEWART SARAH L.	04/01/07	06/30/07	SCHEDULER	9,000.00
WISEMAN, JEFF M.	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS	133,099.31
PERSONNEL BENEFITS				
04-30 ST 07120000139	04/01/07	04/30/07	TRANSIT BENEFITS	579.86
05-31 ST 07151000140	05/01/07	05/31/07	TRANSIT BENEFITS	464.49
06-30 ST 07181000147	06/01/07	06/30/07	TRANSIT BENEFITS	695.16
			PERSONNEL BENEFITS TOTALS	1,739.51
TRAVEL				
04-05 P1 071A0500495	03/06/07	03/25/07	PRIVATE AUTO MILEAGE	801.00
04-05 P1 071A0500498	03/06/07	03/26/07	MEALS ON TRAVEL	32.51
04-05 P1 071A0500491	03/18/07	03/24/07	PRIVATE AUTO MILEAGE	268.78
04-05 P1 071A0500492	03/19/07	03/24/07	MEALS ON TRAVEL	42.19
04-05 P1 071A0500493	03/14/07	03/14/07	LOCAL TRANSPORTATION	12.00
04-05 P1 071A0500501	03/22/07	03/22/07	PRIVATE AUTO MILEAGE	76.10
04-12 P1 071A0500505	02/19/07	02/20/07	LODGING	360.70
04-12 P1 071A0500506	02/19/07	02/20/07	MEALS ON TRAVEL	83.55
04-12 P1 071A0500507	01/15/07	02/20/07	LOCAL TRANSPORTATION	60.00
04-12 P1 071A0500508	01/03/07	01/16/07	MEALS ON TRAVEL	98.78
04-12 P1 071A0500509	01/15/07	01/15/07	LODGING	110.88
04-12 P1 071A0500510	01/03/07	01/17/07	LOCAL TRANSPORTATION	69.00
04-12 P1 071A0500511	02/17/07	03/05/07	LOCAL TRANSPORTATION	143.00
04-12 P1 071A0500513	02/03/07	03/23/07	GASOLINE	240.89
04-12 P1 071A0500516	03/22/07	03/22/07	LOCAL TRANSPORTATION	12.00
04-12 P1 071A0500514	03/20/07	03/20/07	AIRFARE FEES	20.00
04-12 P1 071A0500515	03/22/07	03/26/07	AIRFARE #3260	559.20
04-18 P1 071A0500528	02/13/07	03/25/07	PRIVATE AUTO MILEAGE	114.68
04-18 P1 071A0500533	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	47.60
04-18 P1 071A0500525	03/26/07	03/31/07	MEALS ON TRAVEL	12.36
04-18 P1 071A0500526	03/25/07	03/31/07	PRIVATE AUTO MILEAGE	252.69
04-18 P1 071A0500527	02/04/07	03/24/07	PRIVATE AUTO MILEAGE	117.42
04-18 P1 071A0500542	03/29/07	03/29/07	CATO FEE	20.00
04-18 P1 071A0500544	03/29/07	03/29/07	LOCAL TRANSPORTATION	12.00
04-18 P1 071A0500531	02/13/07	02/13/07	PRIVATE AUTO MILEAGE	10.88
04-18 P1 071A0500522	03/22/07	03/22/07	LOCAL TRANSPORTATION	43.90
04-18 P1 071A0500523	03/23/07	03/23/07	MEALS ON TRAVEL	7.47
04-18 P1 071A0500524	03/22/07	03/26/07	PRIVATE AUTO MILEAGE	171.69
04-18 P1 071A0500530	02/08/07	02/22/07	PRIVATE AUTO MILEAGE	34.72
04-18 P1 071A0500534	03/22/07	03/22/07	PRIVATE AUTO MILEAGE	6.84
04-18 P1 071A0500552	03/23/07	03/23/07	PRIVATE AUTO MILEAGE	82.45
04-18 P1 071A0500529	02/23/07	02/27/07	PRIVATE AUTO MILEAGE	75.84
04-18 P1 071A0500532	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	83.52
04-19 P1 071A0500537	03/26/07	03/29/07	LODGING	817.19
04-19 P1 071A0500540	03/26/07	03/29/07	LOCAL TRANSPORTATION	49.00
04-19 P1 071A0500541	03/03/07	03/31/07	MEALS ON TRAVEL	34.34
04-19 P1 071A0500543	03/30/07	03/30/07	RT DC-DIST 9413	588.81
04-20 P1 071A0500554	04/09/07	04/14/07	CAR RENTAL	197.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE KING—Con.						
04-20	P1 07IA0500555	DO	04/09/07	MEALS ON TRAVEL	26.04	
04-20	P1 07IA0500556	DO	04/09/07	GASOLINE	97.51	
04-20	P1 07IA0500557	DO	04/09/07	LOGGING	120.62	
04-20	P1 07IA0500558	DO	04/09/07	LOCAL TRANSPORTATION	13.50	
04-20	P1 07IA0500561	LUKE HOLST	04/10/07	LOCAL TRANSPORTATION	90.00	
04-20	P1 07IA0500562	DO	04/10/07	LOGGING	434.73	
04-25	P1 07IA0500569	BRYAN M. ENGLISH	03/06/07	PRIVATE AUTO MILEAGE	605.77	
04-25	P1 07IA0500570	DO	04/03/07	LOGGING	321.90	
04-25	P1 07IA0500571	DO	03/06/07	MEALS ON TRAVEL	111.07	
04-25	P1 07IA0500573	DAVID J. EHLEH	03/26/07	AIRFARE DIST/DC/DIST 9060	211.09	
04-25	P1 07IA0500567	LAURA HARTMAN	04/01/07	PRIVATE AUTO MILEAGE	103.31	
04-25	P1 07IA0500568	DO	04/02/07	MEALS ON TRAVEL	13.58	
04-25	P1 07IA0500566	SANDRA LYNN HANLON	04/12/07	PRIVATE AUTO MILEAGE	91.18	
04-25	P1 07IA0500580	STEVEN K. CAIES	03/14/07	MEALS ON TRAVEL	27.12	
04-25	P1 07IA0500581	DO	03/14/07	PRIVATE AUTO MILEAGE	533.50	
04-25	P1 07IA0500582	WAYNE A. BRINCKS	03/01/07	PRIVATE AUTO MILEAGE	1,800.80	
04-25	P1 07IA0500584	DO	03/01/07	MEALS ON TRAVEL	50.79	
04-25	P1 07IA0500586	DO	03/10/07	GASOLINE	69.33	
05-05	P1 07IA0500596	CITIBANK GOV CARD SERVICE	04/02/07	AIRFARE FEE	20.00	
05-05	P1 07IA0500597	DO	04/09/07	AIRFARE BOYDSTON #4057	606.29	
05-05	P1 07IA0500590	PEGGY A. SIELEMAN	04/12/07	MEALS ON TRAVEL	4.93	
05-05	P1 07IA0500591	DO	04/12/07	LOCAL TRANSPORTATION	4.60	
05-08	P1 07IA0500609	BRYAN M. ENGLISH	04/05/07	PRIVATE AUTO MILEAGE	993.28	
05-08	P1 07IA0500612	DO	04/10/07	MEALS ON TRAVEL	5.95	
05-08	P1 07IA0500613	DO	04/19/07	LOCAL TRANSPORTATION	2.00	
05-08	P1 07IA0500604	LAURA HARTMAN	04/15/07	PRIVATE AUTO MILEAGE	27.65	
05-16	P1 07IA0500605	DO	04/20/07	MEALS ON TRAVEL	7.99	
05-16	P1 07IA0500617	DAVID J. EHLEH	03/04/07	PRIVATE AUTO MILEAGE	521.86	
05-16	P1 07IA0500632	DO	04/01/07	PRIVATE AUTO MILEAGE	1,332.78	
05-16	P1 07IA0500633	DO	04/01/07	MEALS ON TRAVEL	127.76	
05-16	P1 07IA0500635	DO	04/01/07	LOGGING	598.47	
05-16	P1 07IA0500637	DO	04/23/07	AIRFARE DC-DIST #7485	211.09	
05-16	P1 07IA0500638	DO	04/23/07	LOCAL TRANSPORTATION	89.40	
05-16	P1 07IA0500619	SANDRA LYNN HANLON	04/01/07	PRIVATE AUTO MILEAGE	8.25	
05-24	P1 07IA0500642	BRYAN M. ENGLISH	04/26/07	PRIVATE AUTO MILEAGE	1,087.37	
05-24	P1 07IA0500649	DO	04/26/07	LOCAL TRANSPORTATION	4.60	
05-24	P1 07IA0500651	DO	04/26/07	MEALS ON TRAVEL	16.25	
05-24	P1 07IA0500652	DO	04/29/07	LOGGING	171.83	
05-24	P1 07IA0500640	HON. STEVE KING	05/11/07	AIRLINE FEE (2555)	20.00	
05-24	P1 07IA0500641	DO	05/11/07	AIRFARE (5939)	571.09	
05-24	P1 07IA0500643	LAURA HARTMAN	05/06/07	PRIVATE AUTO MILEAGE	208.26	
05-30	P1 07IA0500656	CITIBANK GOV CARD SERVICE	04/02/07	AIRLINE FEES	40.00	
05-30	P1 07IA0500657	DO	04/10/07	AIRFARE HOLST 6422	398.80	

05-30	PI	07IA0500658	DO	04/26/07	AIRFARE STEWARD	566.29
05-30	PI	07IA0500659	DO	04/26/07	AIRFARE BOYOSTON	606.79
05-30	PI	07IA0500660	HON STEVE KING	03/15/07	AIRLINE FEES	20.00
05-30	PI	07IA0500661	DO	03/16/07	AIRFARE #3168	487.09
05-30	PI	07IA0500662	DO	04/12/07	AIRFARE FEES	20.00
05-30	PI	07IA0500663	DO	03/16/07	AIRFARE #4639	325.90
05-30	PI	07IA0500664	DO	03/09/07	AIRFARE #2731	606.29
05-30	PI	07IA0500665	DO	03/09/07	AIRFARE FEES	20.00
05-30	PI	07IA0500667	DO	05/03/07	AIRLINE FEES	20.00
05-30	PI	07IA0500668	DO	05/04/07	AIRFARE 5427	925.59
05-30	PI	07IA0500668	DO	04/29/07	PRIVATE AUTO MILEAGE	104.76
05-30	PI	07IA0500668	DO	04/25/07	PRIVATE AUTO MILEAGE	183.33
05-31	PI	07IA0500681	PEGGY A. SIELEMAN	05/08/07	PRIVATE AUTO MILEAGE	334.66
05-31	PI	07IA0500678	STEVEN K. CATES	05/03/07	MEALS ON TRAVEL	20.85
05-31	PI	07IA0500679	DO	05/03/07	MEALS ON TRAVEL	101.88
06-01	PI	07IA0500706	DAVID J. EHLE	04/23/07	GASOLINE	5.40
06-01	PI	07IA0500707	DO	04/12/07	LOCAL TRANSPORTATION	780.37
06-01	PI	07IA0500699	PEGGY A. SIELEMAN	02/08/07	PRIVATE AUTO MILEAGE	41.46
06-01	PI	07IA0500700	DO	04/21/07	MEALS ON TRAVEL	4.60
06-01	PI	07IA0500703	DO	04/20/07	LOCAL TRANSPORTATION	61.44
06-01	PI	07IA0500705	DO	05/03/07	MEALS ON TRAVEL	7.23
06-04	PI	07IA0500676	LAURA HARTMAN	05/07/07	MEALS ON TRAVEL	75.07
06-04	PI	07IA0500677	DO	05/04/07	GASOLINE	-606.29
06-05	HR	397292	CITIBANK GOV CARD SERVICE	04/26/07	REFUND, OVERPAYMENT	-373.69
06-05	HR	397292	DO	04/02/07	AIRFARE	20.00
06-05	PI	07IA0500686	HON STEVE KING	04/02/07	AIRFARE	556.29
06-05	PI	07IA0500687	DO	04/06/07	AIRFARE	186.24
06-05	PI	07IA0500682	LAURA HARTMAN	05/13/07	PRIVATE AUTO MILEAGE	4.82
06-05	PI	07IA0500683	DO	05/16/07	MEALS ON TRAVEL	13.34
06-05	PI	07IA0500698	DO	05/01/07	MEALS ON TRAVEL	1,115.50
06-05	PI	07IA0500692	WAYNE A. BRINCKS	04/02/07	PRIVATE AUTO MILEAGE	130.39
06-05	PI	07IA0500693	DO	04/01/07	MEALS ON TRAVEL	308.47
06-05	PI	07IA0500695	DO	04/30/07	GASOLINE	56.70
06-05	PI	07IA0500696	DO	04/17/07	LOGGING	38.00
06-06	PI	07IA0500709	HON STEVE KING	04/16/07	LOCAL TRANSPORTATION	236.53
06-06	PI	07IA0500710	DO	02/26/07	LOGGING	183.62
06-06	PI	07IA0500712	DO	04/01/07	GASOLINE	488.08
06-06	PI	07IA0500713	DO	03/09/07	MEALS ON TRAVEL	20.00
06-06	PI	07IA0500674	LAURA HARTMAN	05/07/07	MEALS ON TRAVEL	190.61
06-07	PI	07IA0500718	DO	05/21/07	PRIVATE AUTO MILEAGE	22.18
06-07	PI	07IA0500719	DO	05/21/07	MEALS ON TRAVEL	20.00
06-07	PI	07IA0500715	S. BRENNA FINDLEY	05/31/07	A/F FEES	452.80
06-07	PI	07IA0500716	DO	06/01/07	A/F #7062	20.00
06-12	PI	07IA0500727	HON STEVE KING	05/11/07	AIR FARE FEES	571.09
06-12	PI	07IA0500728	DO	05/11/07	MBR R/T AIR DC-IA #5939	33.22
06-12	PI	07IA0500730	STEVEN K. CATES	04/30/07	MEALS ON TRAVEL	18.75
06-14	PI	07IA0500740	BRYAN M. ENGLISH	05/22/07	MEALS ON TRAVEL	869.61
06-14	PI	07IA0500486	DO	05/22/07	PRIVATE AUTO MILEAGE	20.00
06-14	PI	07IA0500743	HON STEVE KING	05/31/07	A/F FEE	183.80
06-14	PI	07IA0500744	DO	06/04/07	A/F MEMBER #7079	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
06-14	P1	07IA0500737	06/01/07	PRIVATE AUTO MILEAGE	175.57	
06-14	P1	07IA0500738	05/01/07	LOCAL TRANSPORTATION	67.75	
06-14	P1	07IA0500739	06/05/07	MEALS ON TRAVEL	4.82	
06-14	P1	07IA0500432	05/01/07	PRIVATE AUTO MILEAGE	2,006.93	
06-14	P1	07IA0500483	05/01/07	MEALS ON TRAVEL	75.96	
06-21	P1	07IA0500746	05/09/07	PRIVATE AUTO MILEAGE	881.73	
06-21	P1	07IA0500747	05/14/07	MEALS ON TRAVEL	22.18	
06-25	P1	07IA0500751	06/19/07	PRIVATE AUTO MILEAGE	29.10	
06-27	P1	07IA0500753	06/10/07	PRIVATE AUTO MILEAGE	213.40	
06-27	P1	07IA0500754	06/10/07	MEALS ON TRAVEL	56.34	
06-27	P1	07IA0500755	06/11/07	LOCAL TRANSPORTATION	82.80	
06-27	P1	07IA0500756	04/09/07	PRIVATE AUTO MILEAGE	112.04	
				TRAVEL TOTALS:	31,380.82	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07IA0500494	02/21/07	UTILITIES	136.39	
04-05	P1	07IA0500500	03/21/07	UTILITIES	88.98	
04-18	P1	07IA0500546	04/08/07	UTILITIES	210.56	
04-18	P1	07IA0500517	03/27/07	POSTAGE/MAILING SERVICE	11.55	
04-18	P1	07IA0500545	04/03/07	POSTAGE/MAILING SERVICE	10.97	
04-18	P1	07IA0500549	02/20/07	TELECOMMUNICATIONS CHARGES	150.48	
04-18	P1	07IA0500519	02/25/07	TELECOMMUNICATIONS CHARGES	214.39	
04-18	P1	07IA0500551	04/01/07	UTILITIES	71.71	
04-20	P1	07IA0500520	03/20/07	TELECOMMUNICATIONS CHARGES	390.05	
04-20	P9	IA0501R0704	04/01/07	RENT-COUNCIL BLUFFS	700.00	
04-20	P9	IA0504R0704	04/01/07	RENT-SPENCER	200.00	
04-20	P9	IA0503R0704	04/01/07	RENT-SIOUX CITY	660.00	
04-20	P9	IA0505R0704	04/01/07	RENT-CRESON	385.00	
04-20	P9	IA0506R0704	04/10/07	TELECOMMUNICATIONS CHARGES	54.21	
04-20	P9	IA0506R0704	04/01/07	RENT-STORM LAKE	650.00	
04-25	P1	07IA0500559	03/06/07	TELECOMMUNICATIONS CHARGES	187.73	
04-25	P1	07IA0500577	04/09/07	UTILITIES	52.52	
04-25	P1	07IA0500572	04/01/07	UTILITIES	2.79	
04-25	P1	07IA0500578	04/12/07	UTILITIES	4.77	
04-25	P1	07IA0500583	03/11/07	TELECOMMUNICATIONS CHARGES	74.42	
04-26	S4	07116001062	03/01/07	RECORDING (TRANSFER)	573.84	
04-30	S5	DY070500556	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	
04-30	S5	DY070501173	03/01/07	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5	DY070504156	03/01/07	DC TEL TOLLS (TRANSFER)	1,232.24	
04-30	S5	DY070505472	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
04-30	S5	DY070508427	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.81	
05-05	P1	07IA0500595	03/01/07	POSTAGE/MAILING SERVICE	50.00	
05-05	P1	07IA0500594	04/17/07	TELECOMMUNICATIONS CHARGES	171.48	
05-08	P1	07IA0500614	04/14/07	POSTAGE/MAILING SERVICE	67.40	

05-08	P1	071A0500610	MIDAMERICAN ENERGY	03/22/07	04/02/07	UTILITIES	93.45
05-08	P1	071A0500615	DO	12/20/06	01/23/07	UTILITIES	69.48
05-08	P1	071A0500616	DO	01/23/07	02/21/07	UTILITIES	73.76
05-08	P1	071A0500607	SPENCER MUNICIPAL UTILITIES	03/09/07	04/10/07	UTILITIES	38.41
05-16	P1	071A0500629	FEDERAL EXPRESS	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	77.37
05-16	P1	071A0500628	FIBERCOMM	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	143.68
05-16	P1	071A0500618	PRAIRIEWAY COMMUNICATIONS INC	05/01/07	05/31/07	UTILITIES	183.54
05-16	P1	071A0500630	QWEST	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	224.71
05-16	P1	071A0500625	SPENCER MUNICIPAL UTILITIES	05/01/07	05/31/07	UTILITIES	177.03
05-16	P1	071A0500624	VERIZON WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	564.79
05-21	P9	IA0501R0705	BLUFF TOWERS	05/01/07	05/31/07	RENT-COUNCIL BLUFFS	700.00
05-21	P9	IA0504R0705	GARY R. HALVERSON	05/01/07	05/31/07	RENT-SPENCER	200.00
05-21	P9	IA0503R0705	ILL. CORP	05/01/07	05/31/07	RENT-SIOUX CITY	660.00
05-21	P9	IA0505R0705	INTERSTATE POWER & LIGHT CO	05/01/07	05/31/07	RENT-CRESTON	385.00
05-21	P9	IA0506R0705	REAL ESTATE ASSET, LLC	05/01/07	06/07/07	RENT-STORM LAKE	650.00
05-24	P1	071A0500648	CABLE ONE	05/09/07	06/07/07	UTILITIES	210.56
05-24	P1	071A0500647	COX BUSINESS SERVICES	05/09/07	06/08/07	UTILITIES	52.52
05-24	P1	071A0500645	FEDERAL EXPRESS CORP	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	23.41
05-24	P1	071A0500644	IOWA TELECOM	05/14/07	05/14/07	TELECOMMUNICATIONS CHARGES	179.72
05-24	P1	071A0500639	VERIZON WIRELESS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	184.37
05-25	S4	07145001036		04/01/07	04/30/07	RECORDING (TRANSFER)	40.00
05-30	P1	071A0500672	SARAH STEWART	04/30/07	05/01/07	POSTAGE/MAILING SERVICE	25.94
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	18.32
05-31	S5	DY070600551		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601169		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY070605442		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,274.17
05-31	S5	DY070606937		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	17.25
05-31	S5	DY070608977		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	19.38
05-31	HV	07A90100151	FIRST CALL	05/10/07	05/10/07	TAPE DUPLICATION	130.00
06-05	P1	071A0500691	FEDERAL EXPRESS	05/01/07	05/01/07	POSTAGE/MAILING SERVICE	14.01
06-05	P1	071A0500685	MEDIACOM	05/20/07	06/19/07	TELECOMMUNICATIONS CHARGES	61.22
06-05	P1	071A0500708	MIDAMERICAN ENERGY	04/20/07	05/21/07	UTILITIES	121.00
06-05	P1	071A0500694	WAYNE A. BRINCKS	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	74.55
06-07	P1	071A0500714	SPENCER MUNICIPAL UTILITIES	04/10/07	05/10/07	UTILITIES	23.05
06-07	P1	071A0500717	VERIZON WIRELESS	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	625.03
06-08	P1	071A0500720	FEDERAL EXPRESS CORP	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	25.65
06-08	P1	071A0500724	FIBERCOMM	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	137.28
06-08	P1	071A0500722	QWEST	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	223.46
06-08	P1	071A0500723	SPENCER MUNICIPAL UTILITIES	06/01/07	06/30/07	UTILITIES	168.27
06-12	P1	071A0500726	VERIZON WIRELESS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	184.37
06-14	P1	071A0500735	CABLE ONE	06/08/07	07/07/07	UTILITIES	213.61
06-14	P1	071A0500733	FEDERAL EXPRESS CORP	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	7.46
06-14	P1	071A0500734	DO	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	16.70
06-14	P1	071A0500736	PEGGY A. SIELEMAN	06/08/07	06/08/07	UTILITIES	41.00
06-14	P1	071A0500484	WAYNE A. BRINCKS	05/31/07	05/31/07	TELECOMMUNICATIONS CHARGES	74.56
06-20	P9	IA0501R0706	BLUFF TOWERS	06/01/07	06/30/07	RENT-COUNCIL BLUFFS	700.00
06-20	P9	IA0504R0706	GARY R. HALVERSON	06/01/07	06/30/07	RENT-SPENCER	200.00
06-20	P9	IA0503R0706	ILL. CORP	06/01/07	06/30/07	RENT-SIOUX CITY	660.00
06-20	P9	IA0506R0706	INTERSTATE POWER & LIGHT CO	06/01/07	06/30/07	RENT-CRESTON	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVE KING—Con.						
06-20	P9	IA05060706	06/30/07	RENT-STORM LAKE	650.00	
06-21	P1	07IA0500749	06/12/07	POSTAGE/MAILING SERVICE	6.07	
06-21	P1	07IA0500750	05/08/07	TELECOMMUNICATIONS CHARGES	184.65	
06-22	C3	HW200717108	01/01/07	BLACKBERRY SERVICE	42.74	
06-28	S4	07179001056	05/01/07	RECORDING (TRANSFER)	100.00	
06-30	S5	DYB70600265	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DYB70600939	05/01/07	DC TEL SERVICE (TRANSFER)	142.00	
06-30	S5	DYB70603079	05/01/07	DC TEL TOLLS (TRANSFER)	1,214.57	
06-30	S5	DYB70606321	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	17.25	
06-30	S5	DYB70607607	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	15.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,562.05	
PRINTING AND REPRODUCTION						
04-18	P1	07IA0500521	02/28/07	PRINTING AND REPRODUCTION	10.69	
05-16	P1	07IA0500626	04/19/07	PRINTING AND REPRODUCTION	41.85	
05-24	S3	07144000094	05/01/07	PHOTOGRAPHIC (TRANSFER)	275.84	
06-05	P1	07IA0500689	05/04/07	PRINTING AND REPRODUCTION	71.95	
06-26	S3	07177000073	06/01/07	PHOTOGRAPHIC (TRANSFER)	150.50	
				PRINTING AND REPRODUCTION TOTALS:	500.83	
OTHER SERVICES						
04-19	P1	07IA0500535	04/01/07	SERVICE CONTRACT	157.50	
05-30	P1	07IA0500669	04/26/07	TRAINING	55.75	
				OTHER SERVICES TOTALS	213.25	
SUPPLIES AND MATERIALS						
04-05	P1	07IA0500496	03/25/07	OFFICE SUPPLIES	36.32	
04-05	P1	07IA0500497	03/25/07	PUBLICATION/REFERENCE MATERIAL	71.85	
04-05	P1	07IA0500499	03/13/07	FOOD & BEVERAGE FOR MEETINGS	23.69	
04-05	P1	07IA0500503	04/04/07	PUBLICATION/REFERENCE MATERIAL	85.00	
04-09	P1	07IA0500502	03/23/07	FOOD & BEVERAGE FOR MEETINGS	6.72	
04-12	P1	07IA0500512	02/03/07	FOOD & BEVERAGE FOR MEETINGS	471.64	
04-18	P1	07IA0500550	02/27/07	BOTTLED WATER	107.83	
04-18	P1	07IA0500518	03/27/07	PUBLICATION/REFERENCE MATERIAL	205.50	
04-18	P1	07IA0500548	04/02/07	OFFICE SUPPLIES	86.72	
04-19	P1	07IA0500538	03/13/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
04-19	P1	07IA0500539	03/04/07	PUBLICATION/REFERENCE MATERIAL	8.00	
04-19	P1	07IA0500536	04/05/08	PUBLICATION/REFERENCE MATERIAL	156.00	
04-25	P1	07IA0500574	04/01/07	PUBLICATION/REFERENCE MATERIAL	263.32	
04-25	P1	07IA0500576	03/01/07	PUBLICATION/REFERENCE MATERIAL	404.00	
04-25	P1	07IA0500575	04/19/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-25	P1	07IA0500587	03/10/07	PUBLICATION/REFERENCE MATERIAL	192.00	
04-25	P1	07IA0500579	03/11/07	OFFICE SUPPLIES	82.19	
04-25	P1	07IA0500585	03/14/07	FOOD & BEVERAGE FOR MEETINGS	65.00	
04-30	S1	DY070400185	04/01/07	OFFICE SUPPLY (TRANSFER)	380.40	
05-05	P1	07IA0500592	04/21/07	OFFICE SUPPLIES	34.64	

05-05	PI	07IA0500589	PEGGY A. SIELEMAN	02/08/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	67.62
05-05	PI	07IA0500593	SANDRA LYNN HANLON	04/17/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-08	PI	07IA0500608	BRYAN M. ENGLISH	04/10/07	04/10/07	OFFICE SUPPLIES	25.64
05-08	PI	07IA0500611	DO	04/10/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	220.77
05-08	PI	07IA0500606	LAURA HARTMAN	04/20/07	04/21/07	OFFICE SUPPLIES	29.38
05-08	PI	07IA0500599	LEXIS-NEXIS	04/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	3,636.00
05-08	PI	07IA0500600	OFFICE DEPOT	04/05/07	04/05/07	OFFICE SUPPLIES	249.60
05-08	PI	07IA0500601	DO	04/11/07	04/11/07	OFFICE SUPPLIES	52.03
05-08	PI	07IA0500602	DO	04/11/07	04/11/07	OFFICE SUPPLIES	13.01
05-08	PI	07IA0500603	SARAH STEWART	04/11/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	12.23
05-09	PI	07IA0500588	SANDRA LYNN HANLON	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	100.00
05-16	PI	07IA0500621	COUNCIL BLUFFS CHAMBER OF CMRC	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	312.80
05-16	PI	07IA0500634	DAVID J. EHLE	04/03/07	04/29/07	FOOD & BEVERAGE FOR MEETINGS	51.21
05-16	PI	07IA0500636	DO	04/01/07	04/29/07	PUBLICATION/REFERENCE MATERIAL	13.50
05-16	PI	07IA0500631	DEER PARK WATER	03/27/07	04/26/07	BOTTLED WATER	19.47
05-16	PI	07IA0500631	DES MOINES REGISTER	04/07/07	04/15/08	PUBLICATION/REFERENCE MATERIAL	156.00
05-16	PI	07IA0500623	IOWA PRESS CLIPPING BUREAU	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	309.00
05-16	PI	07IA0500627	OFFICE DEPOT	04/20/07	04/20/07	OFFICE SUPPLIES	69.90
05-16	PI	07IA0500622	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-24	PI	07IA0500650	SANDRA LYNN HANLON	04/26/07	05/19/07	FOOD & BEVERAGE FOR MEETINGS	53.03
05-24	PI	07IA0500654	BRYAN M. ENGLISH	05/18/07	05/18/07	OFFICE SUPPLIES	12.81
05-24	PI	07IA0500655	DO	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	30.00
05-24	PI	07IA0500646	COUNCIL BLUFFS CHAMBER OF CMRC	05/16/07	05/16/07	OFFICE SUPPLIES	15.77
05-24	PI	07IA0500645	PERKINS OFFICE SOLUTIONS	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL	41.50
05-30	PI	07IA0500670	S. BRENNAN FINDLEY	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	32.19
05-30	PI	07IA0500671	SARAH STEWART	04/30/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	21.00
05-30	PI	07IA0500673	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-2,321.75
05-31	SF	DY070500112	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	SF	DY070500688	DO	05/01/07	05/31/07	OFFICE SUPPLIES	2,945.81
05-31	SI	DY070500191	DO	05/07/07	05/07/07	OFFICE SUPPLIES	141.22
05-31	PI	07IA0500680	STEVEN K. CATES	02/08/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	37.00
06-01	PI	07IA0500701	PEGGY A. SIELEMAN	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	10.00
06-01	PI	07IA0500702	DO	05/05/07	05/05/07	OFFICE SUPPLIES	131.98
06-01	PI	07IA0500704	STEVEN K. CATES	01/03/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	156.00
06-05	PI	07IA0500684	LAURA HARTMAN	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	404.00
06-05	PI	07IA0500690	LEXIS-NEXIS	05/03/07	05/03/07	OFFICE SUPPLIES	165.54
06-05	PI	07IA0500688	MELANIE FOUNTAIN DAVIS	04/30/07	04/30/07	OFFICE SUPPLIES	6.41
06-05	PI	07IA0500697	WAYNE A. BRINCKS	02/09/07	04/03/07	LEASED AUTO EXPENSE	502.63
06-06	PI	07IA0500711	HOM. STEVE KING	05/30/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	235.80
06-08	PI	07IA0500721	IOWA PRESS CLIPPING BUREAU	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	30.00
06-12	PI	07IA0500729	STEVEN K. CATES	04/25/07	05/07/07	OFFICE SUPPLIES	148.59
06-12	PI	07IA0500731	DO	05/16/07	05/16/07	PEN (RED) (12 PER BOX) #SANG	72.00
06-13	P2	OSS45435	ALLIANCE MICRO	05/16/07	05/16/07	PEN (BLUE) (12 PER BOX) #SANG	72.00
06-13	P2	OSS45435	DO	05/16/07	05/16/07	INK CARTRIDGE - NO 92 #C362	56.00
06-13	P2	OSS45435	DO	05/16/07	05/16/07	INK CARTRIDGE - NO 93 #C361	38.00
06-13	P2	OSS45435	DO	05/16/07	05/16/07	INK CARTRIDGE - NO 99 #C369	48.00
06-13	P2	OSS45435	DO	05/22/07	06/09/07	FOOD & BEVERAGE FOR MEETINGS	104.52
06-14	PI	07IA0500741	BRYAN M. ENGLISH	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	404.00
06-14	PI	07IA0500732	LEXIS-NEXIS	05/07/07	05/07/07	OFFICE SUPPLIES	37.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE KING—Con.						
06-18	P1	07IA0500742	05/30/07	OFFICE SUPPLIES	247.49	
06-18	HR	397301	04/30/07	REFUND PAYMENT ERROR	—30.00	
06-21	P1	07IA0500748	05/30/07	FOOD & BEVERAGE FOR MEETINGS	27.00	
06-25	P1	07IA0500752	06/01/07	PUBLICATION/REFERENCE MATERIAL	4,795.00	
06-27	P2	OSM34649	03/08/07	PHILIPS 19087CB/27 19" ADJ DVI	478.00	
06-27	P2	OSM34649	03/08/07	SHIPPING	20.00	
06-28	P2	OS345168	04/25/07	INK CARTRIDGE -HP 92 #C936	29.00	
06-28	P2	OS345168	04/25/07	INK CARTRIDGE -HP 93 #C936	19.00	
06-28	P2	OS345168	04/25/07	INK CARTRIDGE -HP 99 #C936	23.00	
06-30	SF	DY070600109	06/20/07	OFFICE SUPPLY (TRANSFER)	—2,803.50	
06-30	S1	DY070600190	06/30/07	OFFICE SUPPLY (TRANSFER)	2,155.43	
				SUPPLIES AND MATERIALS TOTALS:	16,727.62	
EQUIPMENT						
04-27	S8	MA000697049	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,803.00	
05-21	F2	RN000018754	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,389.00	
05-25	P1	07IA61300284	04/11/07	CAMERA	781.41	
05-30	S8	MA000702667	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,803.00	
06-28	S8	MA000714368	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,803.00	
				EQUIPMENT TOTALS:	11,779.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,411.10	
				OFFICE TOTALS:	277,411.10	
2006 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
FINDLEY, S B						
TRAVEL						
05-07	P1	07IA0500565	01/01/07	CHIEF OF STAFF	—8.10	
				PERSONNEL COMPENSATION TOTALS:	—8.10	
				TRAVEL TOTALS:	757.35	
05-14	P1	07IA0500745	11/29/06	TRAVEL SUBSISTENCE	757.35	
06-14	C3	HW20071640A	12/28/06	POSTAGE/MAILING SERVICE	23.59	
06-22	HR	397305	12/01/06	BLACKBERRY SERVICE	5.51	
			06/19/06	REFUND-OVERPAYMENT	—20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	9.10	
04-03	P2	OSM33685	12/21/06	HP 94 INK BLA	36.00	
04-03	P2	OSM33685	12/21/06	HP 95 INK COLOR	38.73	
04-03	P2	OSM33685	12/21/06	FREIGHT	18.26	
04-20	P1	07IA0500553	11/30/06	FOOD & BEVERAGE FOR MEETINGS	102.00	
05-08	P1	07IA0500598	09/01/06	OFFICE SUPPLIES	286.42	
				SUPPLIES AND MATERIALS TOTALS:	481.41	
04-03	F2	RN000018192	03/23/07	PRINTER - HP 2840	947.18	

04-03	F2	RN000018193	DO	03/23/07	PRINTER - HP 2840	947.18
04-03	F2	RN000018194	DO	03/23/07	PRINTER - HP 2840	947.18
04-03	F2	RN000018197	DO	03/23/07	COMPUTER - HP SB DC7700 V37.2	1,528.00
05-21	F2	RN000018754	MOREDIRECT.COM CORPORATE	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-21	F2	RN000018754	DO	05/02/07	LAPTOP - PANASONIC U1400 CORE	2,589.00
05-29	F2	RN000018864	COW GOVERNMENT INC	05/16/07	TELEVISION - LG 32LC2DC 32" LC	1,196.91
05-29	F2	RN000018864	DO	05/16/07	TELEVISION - LG 32LC2DC 32" LC	1,196.91
EQUIPMENT TOTALS:						27,475.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						28,715.12
OFFICE TOTALS:						28,715.12

2007 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	3,342.42
06-05	04	NW200715000	DO	04/01/07	FRANKED MAIL	207,633.35
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	789.60
PERSONNEL COMPENSATION						5,447.98
FRANKED MAIL						419,047.90
PERSONNEL BENEFITS						1,275.13
TRAVEL						53,150.92
RENT, COMMUNICATION, UTILITIES						27,904.65
PRINTING AND REPRODUCTION						50,807.17
OTHER SERVICES						6,124.98
SUPPLIES AND MATERIALS						19,308.95
EQUIPMENT						19,666.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,798.32
OFFICE TOTALS:						13,218.56
OFFICE TOTALS:						309,665.56
OFFICE TOTALS:						309,665.56

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	1,150.76
06-05	04	NW200715000	DO	04/01/07	FRANKED MAIL	1,582.01
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	605.65
PERSONNEL COMPENSATION						3,342.42
ASBELL, ROBERT N.						12,333.34
BALDWIN, MONYA						9,083.34
BAZEMORE, BRUCE						12,666.66
BEL, NURAH F.						10,166.67
COLE, KRISTAL						11,750.00
CRAWFORD, CHRISTOPHER K.						8,499.99
DEPRIEST, PATRICIA H.						14,499.99
ELLIOTT, SHELAW						15,000.00
FLOYD, BROOKE A.						8,249.99
FORAN, BRIANNA C.						10,333.33
FREE, MYLENE W						9,250.01
DISTRICT OFFICE MANAGER						12,333.34
STAFF ASSISTANT/RECEPTIONIST						9,083.34
FIELD REP/CASEWORKER						12,666.66
LEGISLATIVE ASSISTANT						10,166.67
DEPUTY PRESS SECRETARY						11,750.00
STAFF ASSISTANT						8,499.99
FIELD REP/CASEWORKER						14,499.99
DISTRICT DIRECTOR						15,000.00
CASEWORK/FIELD REPRESENTATIVE						8,249.99
EXECUTIVE ASST/SCHEDULER						10,333.33
PART-TIME EMPLOYEE						9,250.01
FRANKED MAIL TOTALS						12,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JACK KINGSTON—Con.						
		GILLEY, MARGARET K.	04/01/07	LEGISLATIVE AIDE		10,166.67
		GOMEZ, CONSTANCE	04/01/07	PART-TIME EMPLOYEE		7,500.00
		JOHNSON, CHRISTAN A	06/30/07	FIELD REPRESENTATIVE		10,166.67
		MCNATT, HEATHER	04/01/07	PART-TIME EMPLOYEE		300.00
		MOWERS, PEGGY D	06/30/07	PART-TIME EMPLOYEE		11,250.00
		MYERS, ELLA M	04/01/07	LEGISLATIVE DIRECTOR		5,833.34
		PIGGE, KELLY L	06/30/07	FIELD REPRESENTATIVE		10,500.00
		THIGPEN, ALLISON C	04/01/07	STAFF ASSISTANT		7,666.67
		WATSON, EMILY H	04/01/07	DISTRICT OFFICES MANAGER		12,500.01
		WILSON, CHARLES	06/30/07	FIELD REPRESENTATIVE		9,916.67
				PERSONNEL COMPENSATION TOTALS:		207,633.35
PERSONNEL BENEFITS						
04	30	S7 0712000116	04/01/07	TRANSIT BENEFITS		333.22
05	31	S7 07151000117	05/01/07	TRANSIT BENEFITS		333.30
06	30	S7 07181000124	06/01/07	TRANSIT BENEFITS		112.69
06	30	S7 07184000001	06/01/07			10.39
				PERSONNEL BENEFITS TOTALS:		789.60
TRAVEL						
04	05	P1 076A0100439	03/28/07	PRIVATE AUTO MILEAGE		7.76
04	05	P1 076A0100440	03/27/07	PRIVATE AUTO MILEAGE		31.04
04	09	P1 076A0100443	01/25/07	A/F TO & FROM DISTRICT MBR&STF		5,571.69
04	12	P1 076A0100448	03/01/07	PRIVATE AUTO MILEAGE		80.02
04	12	P1 076A0100450	03/08/07	MEALS ON TRAVEL		5.00
04	12	P1 076A0100447	03/01/07	PRIVATE AUTO MILEAGE		279.07
04	12	P1 076A0100449	07/06/07	PRIVATE AUTO MILEAGE		349.20
04	12	P1 076A0100451	03/08/07	MEALS ON TRAVEL		63.73
04	12	P1 076A0100452	03/26/07	LOCAL TRANSPORTATION		73.00
04	19	P1 076A0100467	03/14/07	PRIVATE AUTO MILEAGE		160.05
04	19	P1 076A0100466	03/06/07	PRIVATE AUTO MILEAGE		70.57
04	19	P1 076A0100469	04/04/07	CAR RENTAL		349.87
04	19	P1 076A0100470	04/05/07	LODGING		110.88
04	19	P1 076A0100471	04/05/07	GASOLINE		38.11
04	19	P1 076A0100475	04/10/07	LOCAL TRANSPORTATION		10.00
04	19	P1 076A0100458	03/18/07	PRIVATE AUTO MILEAGE		70.81
04	19	P1 076A0100464	03/08/07	PRIVATE AUTO MILEAGE		70.13
04	19	P1 076A0100465	03/01/07	PRIVATE AUTO MILEAGE		373.45
04	25	P1 076A0100495	04/09/07	LOCAL TRANSPORTATION		20.00
04	25	P1 076A0100498	04/11/07	CAR RENTAL		186.27
04	25	P1 076A0100499	04/12/07	GASOLINE		15.39
04	25	P1 076A0100496	04/12/07	MEALS ON TRAVEL		18.17
04	25	P1 076A0100497	03/12/07	LOCAL TRANSPORTATION		4.00
04	25	P1 076A0100484	04/13/07	A/F TO/FROM DIST KINGSTON		932.00
04	25	P1 076A0100485	04/11/07	A/F TO/FROM DIST KINGSTON		745.00

05-02	P1	07GA0100477	HON. JACK KINGSTON	03/01/07	03/29/07	PRIVATE AUTO MILEAGE	128.04
05-02	P1	07GA0100441	SHEILA W ELLIOTT	03/26/07	03/26/07	LODGING	539.66
05-08	P1	07GA0100525	ALLISON C. THIGPEN	04/25/07	04/25/07	LOCAL TRANSPORTATION	13.00
05-08	P1	07GA0100633	BRIANNA FORAN	04/02/07	04/16/07	PRIVATE AUTO MILEAGE	218.74
05-08	P1	07GA0100531	BROOKE ANN FLOYD	04/09/07	04/28/07	PRIVATE AUTO MILEAGE	191.09
05-08	P1	07GA0100518	CHRISTIAN A. JOHNSON	04/03/07	04/12/07	PRIVATE AUTO MILEAGE	323.26
05-08	P1	07GA0100529	CHRISTOPHER KELLY CRAWFORD	03/22/07	04/18/07	PRIVATE AUTO MILEAGE	224.56
05-08	P1	07GA0100517	CITIBANK GOV CARD SERVICE	03/01/07	03/26/07	TRAVEL SUBSISTENCE	5,407.59
05-08	P1	07GA0100503	EMILY HOWARD	02/28/07	04/23/07	PRIVATE AUTO MILEAGE	1,056.33
05-08	P1	07GA0100505	DO	02/20/07	04/23/07	MEALS ON TRAVEL	63.24
05-08	P1	07GA0100526	HEATHER MONATT	04/29/07	04/29/07	GASOLINE	22.18
05-08	P1	07GA0100524	HON. JACK KINGSTON	02/23/07	04/12/07	MEALS ON TRAVEL	150.70
05-08	P1	07GA0100528	MONYA BALDWIN	04/20/07	04/22/07	PRIVATE AUTO MILEAGE	663.42
05-08	P1	07GA0100528	MYRLENE W FREE	04/06/07	04/29/07	PRIVATE AUTO MILEAGE	23.18
05-08	P1	07GA0100532	PATRICIA H DEPREST	04/12/07	04/29/07	PRIVATE AUTO MILEAGE	125.62
05-08	P1	07GA0100502	PEGGY MOWERS	03/05/07	03/10/07	PRIVATE AUTO MILEAGE	430.68
05-08	P1	07GA0100519	DO	04/09/07	04/30/07	PRIVATE AUTO MILEAGE	378.79
05-08	P1	07GA0100520	DO	03/28/07	04/30/07	LOCAL TRANSPORTATION	36.00
05-08	P1	07GA0100521	DO	03/28/07	03/30/07	MEALS ON TRAVEL	22.38
05-08	P1	07GA0100522	DO	03/28/07	03/30/07	LODGING	285.20
05-08	P1	07GA0100523	DO	05/04/07	05/07/07	PRIVATE AUTO MILEAGE	145.99
05-18	P1	07GA0100549	BRIANNA FORAN	04/25/07	04/27/07	LODGING	501.52
05-18	P1	07GA0100541	CHARLES WILSON	04/26/07	04/27/07	LOCAL TRANSPORTATION	97.40
05-18	P1	07GA0100542	DO	04/26/07	04/27/07	LOCAL TRANSPORTATION	82.45
05-18	P1	07GA0100548	CHRISTOPHER KELLY CRAWFORD	04/27/07	05/09/07	PRIVATE AUTO MILEAGE	1,179.59
05-18	P1	07GA0100538	SHEILA W ELLIOTT	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	186.38
05-25	P1	07GA0100570	CHARLES WILSON	04/14/07	04/27/07	PRIVATE AUTO MILEAGE	67.07
05-25	P1	07GA0100551	CHRISTOPHER KELLY CRAWFORD	05/05/07	05/10/07	MEALS ON TRAVEL	5,390.15
05-25	P1	07GA0100566	CITIBANK GOV CARD SERVICE	03/22/07	04/24/07	AIRFARE FOR MEMBER AND STAFF	171.85
05-25	P1	07GA0100571	HEATHER MONATT	05/03/07	05/06/07	CAR RENTAL	84.00
05-25	P1	07GA0100572	DO	05/08/07	05/09/07	LOCAL TRANSPORTATION	28.66
05-25	P1	07GA0100573	DO	05/03/07	05/08/07	MEALS ON TRAVEL	127.53
05-25	P1	07GA0100575	DO	05/04/07	05/12/07	GASOLINE	325.68
05-25	P1	07GA0100565	HON. JACK KINGSTON	04/06/07	04/30/07	PRIVATE AUTO MILEAGE	26.98
05-25	P1	07GA0100578	NORAH BEL	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	160.29
05-25	P1	07GA0100569	ROBERT N ASBELL	04/02/07	04/24/07	PRIVATE AUTO MILEAGE	73.03
06-06	P1	07GA0100583	BROOKE ANN FLOYD	05/03/07	05/24/07	MEALS ON TRAVEL	138.88
06-06	P1	07GA0100584	DO	05/23/07	05/24/07	LODGING	10.46
06-06	P1	07GA0100585	DO	05/28/07	05/28/07	LODGING	9.00
06-06	P1	07GA0100596	CHRISTOPHER KELLY CRAWFORD	05/22/07	05/22/07	PARKING	252.20
06-06	P1	07GA0100586	CONSTANCE GOMEZ	05/23/07	05/24/07	PRIVATE AUTO MILEAGE	19.69
06-06	P1	07GA0100587	DO	05/24/07	05/25/07	MEALS ON TRAVEL	194.97
06-15	P1	07GA0100621	BRIANNA FORAN	05/25/07	06/06/07	PRIVATE AUTO MILEAGE	216.80
06-15	P1	07GA0100607	BROOKE ANN FLOYD	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	175.25
06-15	P1	07GA0100609	BRUCE BAZEMORE	05/05/07	05/22/07	PRIVATE AUTO MILEAGE	269.16
06-15	P1	07GA0100603	CHARLES WILSON	05/05/07	05/26/07	PRIVATE AUTO MILEAGE	268.80
06-15	P1	07GA0100601	CHRISTOPHER KELLY CRAWFORD	06/07/07	06/10/07	AIRFARE 6062	4,400.76
06-15	P1	07GA0100616	CITIBANK GOV CARD SERVICE	04/26/07	05/17/07	GOV TRAVEL	1,355.57
06-15	P1	07GA0100611	EMILY HOWARD	04/26/07	05/31/07	PRIVATE AUTO MILEAGE	164.90
06-15	P1	07GA0100620	HON. JACK KINGSTON	05/03/07	05/24/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. JACK KINGSTON—Con.						
06-15	P1	07GA0100612	05/25/07	GASOLINE	35.25	
06-15	P1	07GA0100613	05/24/07	MEALS ON TRAVEL	32.46	
06-15	P1	07GA0100614	05/23/07	LOCAL TRANSPORTATION	40.00	
06-15	P1	07GA0100615	05/24/07	PRIVATE AUTO MILEAGE	46.61	
06-15	P1	07GA0100616	05/30/07	PRIVATE AUTO MILEAGE	355.99	
06-15	P1	07GA0100617	05/24/07	LODGING	445.76	
06-15	P1	07GA0100618	05/24/07	CAR RENTAL	117.44	
06-15	P1	07GA0100619	05/24/07	AIRFARE 1323	249.80	
06-15	P1	07GA0100620	05/15/07	PRIVATE AUTO MILEAGE	143.37	
06-18	P1	07GA0100628	06/07/07	CAR RENTAL	279.63	
06-18	P1	07GA0100629	06/10/07	CAR RENTAL	54.88	
06-18	P1	07GA0100630	06/11/07	LOCAL TRANSPORTATION	10.00	
06-20	P1	07GA0100637	04/27/07	A/F DC-FL #2331 WILSON	250.00	
06-21	P1	07GA0100641	06/10/07	MEALS ON TRAVEL	6.72	
06-21	P1	07GA0100638	03/30/07	MEALS ON TRAVEL	177.68	
06-21	P1	07GA0100639	05/04/07	LOCAL TRANSPORTATION	5.00	
06-27	P1	07GA0100650	04/10/07	PRIVATE AUTO MILEAGE	260.74	
06-27	P1	07GA0100651	05/31/07	PRIVATE AUTO MILEAGE	634.38	
RENT, COMMUNICATION, UTILITIES					39,216.59	
UNITED PARCEL SERVICE						
04-04	CB	NW704032052	03/28/07	OVERNIGHT MAIL	20.53	
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	5.33	
04-05	P1	07GA0100436	02/06/07	UTILITIES	101.49	
04-05	P1	07GA0100437	02/06/07	UTILITIES	77.16	
04-09	CB	FXF070405A	03/22/07	OVERNIGHT MAIL	21.21	
04-12	P1	07GA0100453	02/19/07	TELECOMMUNICATIONS CHARGES	314.41	
04-12	P1	07GA0100454	02/02/07	TELECOMMUNICATIONS CHARGES	113.11	
04-12	P1	07GA0100444	02/08/07	TELECOMMUNICATIONS CHARGES	72.36	
04-12	CB	NW704111951	03/10/07	OVERNIGHT MAIL	87.96	
04-12	CB	NW704111951	04/04/07	OVERNIGHT MAIL	187.07	
04-13	CB	FXF070412A	04/02/07	OVERNIGHT MAIL	15.14	
04-19	P1	07GA0100472	02/19/07	TELECOMMUNICATIONS CHARGES	93.07	
04-19	P1	07GA0100473	02/23/07	TELECOMMUNICATIONS CHARGES	509.96	
04-20	CB	FXF070419B	04/06/07	OVERNIGHT MAIL	6.96	
04-20	P9	GA0101R0704	04/01/07	SAVANNAH-RENT	1,677.00	
04-25	P1	07GA0100478	02/01/07	TELECOMMUNICATIONS CHARGES	293.06	
04-25	P1	07GA0100489	03/27/07	TELECOMMUNICATIONS CHARGES	405.18	
04-25	P1	07GA0100479	02/28/07	UTILITIES	25.57	
04-25	P1	07GA0100480	02/28/07	UTILITIES	25.24	
04-25	P1	07GA0100481	03/02/07	TELECOMMUNICATIONS CHARGES	113.41	
04-25	P1	07GA0100491	04/11/07	UTILITIES	276.60	
04-25	P1	07GA0100482	04/08/07	UTILITIES	104.33	
04-25	P1	07GA0100487	03/07/07	UTILITIES	66.35	
TRAVEL TOTALS:						

04-25	P1	07GA0100488	DO	03/07/07	04/04/07	UTILITIES	170.43
04-25	P1	07GA0100486	MEDICACOM	03/08/07	04/08/07	UTILITIES	72.36
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	21.82
04-26	CB	NW704251953	DO	04/16/07	04/16/07	OVERNIGHT MAIL	5.33
04-27	CB	FXF074026A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	13.66
04-27	S6	GA2515R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT VALDOSTA	1,011.00
04-27	S6	GA3574R0704	DO	04/01/07	04/30/07	GSA RENT BRUNSWICK	1,135.00
04-30	S5	DY070500305	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	60.00
04-30	S5	DY070500973	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070500787	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	797.40
04-30	S5	DY070502787	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30
04-30	S5	DY070505225	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	529.07
04-30	S5	DY070506728	VERIZON WIRELESS	04/24/07	04/24/07	VW 8703E COLOR W/VOICE AND DAT	29.99
05-01	P2	HCV0702130	DO	04/24/07	04/24/07	VW 8703E COLOR W/VOICE AND DAT	29.99
05-01	P2	HCV0702131	DO	04/24/07	04/24/07	VW 8703E COLOR W/VOICE AND DAT	29.99
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	14.50
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	39.52
05-04	CB	NW705031947	DO	04/23/07	04/23/07	OVERNIGHT MAIL	12.58
05-04	CB	NW705031947	DO	03/31/07	03/31/07	OVERNIGHT MAIL	31.32
05-08	P1	07GA0100508	AT & T	03/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	261.40
05-08	P1	07GA0100513	DO	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	246.45
05-08	P1	07GA0100510	MCI	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	82.96
05-08	P1	07GA0100509	MEDICACOM	03/18/07	04/18/07	TELECOMMUNICATIONS CHARGES	72.36
05-08	P1	07GA0100506	SCANA ENERGY	03/09/07	04/09/07	UTILITIES	71.99
05-08	P1	07GA0100507	DO	03/09/07	04/09/07	UTILITIES	46.13
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	25.12
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	21.21
05-16	P1	07GA0100534	POSTMASTER, WASHINGTON, D.C.	04/11/07	04/11/07	POSTAGE/MAILING SERVICE	167.65
05-16	P1	07GA0100535	DO	04/11/07	04/11/07	POSTAGE/MAILING SERVICE	42.60
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	74.42
05-17	CB	NW705162005	DO	05/07/07	05/07/07	OVERNIGHT MAIL	7.16
05-18	P1	07GA0100536	BELL SOUTH	03/19/07	04/09/07	TELECOMMUNICATIONS CHARGES	318.42
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	68.82
05-18	P1	07GA0100547	VERIZON WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	151.41
05-21	P9	GA0101R0705	WEST ECK PARTNERS, LP	05/01/07	05/31/07	SAVANNAH-RENT	1,677.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	19.43
05-23	CB	NW705221956	DO	05/11/07	05/11/07	OVERNIGHT MAIL	5.33
05-25	P1	07GA0100554	AT & T	03/29/07	04/29/07	TELECOMMUNICATIONS CHARGES	270.49
05-25	P1	07GA0100557	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	264.76
05-25	P1	07GA0100555	BELL SOUTH	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	426.43
05-25	P1	07GA0100558	CINGULAR WIRELESS	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	113.41
05-25	P1	07GA0100556	COMCAST CABLE	05/11/07	06/10/07	UTILITIES	77.73
05-25	P1	07GA0100562	DO	05/08/07	06/07/07	UTILITIES	56.97
05-25	P1	07GA0100563	EMILY HOWARD	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	96.01
05-25	P1	07GA0100579	GEORGIA POWER	04/04/07	05/04/07	UTILITIES	595.56
05-25	P1	07GA0100580	DO	04/04/07	05/04/07	UTILITIES	79.57
05-25	P1	07GA0100559	MEDICACOM	04/08/07	05/08/07	TELECOMMUNICATIONS CHARGES	72.36
05-25	P1	07GA0100574	VERIZON WIRELESS	04/02/07	04/22/07	TELECOMMUNICATIONS CHARGES	520.54
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	41.24
05-30	S6	GA2515R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT VALDOSTA	754.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JACK KINGSTON—Con.						
05-30	S6	GA351480705	DO	.....		1,135.00
05-31	S5	DY070600290	05/01/07	GSA RENT BRUNSWICK	05/31/07	
05-31	S5	DY070600952	04/01/07	DC TEL EQUIP (TRANSFER)	04/30/07	60.00
05-31	S5	DY070603355	04/01/07	DC TEL SERVICE (TRANSFER)	04/30/07	152.00
05-31	S5	DY070606689	04/01/07	DC TEL TOLLS (TRANSFER)	04/30/07	1,094.33
05-31	S5	DY070606689	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	04/30/07	68.30
05-31	S5	DY070608184	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	04/30/07	486.79
05-31	CB	NW705302215	04/28/07	OVERNIGHT MAIL	04/28/07	53.37
06-01	P2	HCW0702297	05/17/07	8703 BB VOICE AND DATA	05/17/07	95.99
06-01	P2	HCW0702330	05/18/07	8703 BB	05/18/07	29.99
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	05/16/07	47.44
06-06	P1	07GA0100591	05/01/07	TELECOMMUNICATIONS CHARGES	05/31/07	316.53
06-06	P1	07GA0100589	04/05/07	TELECOMMUNICATIONS CHARGES	05/04/07	112.79
06-06	P1	07GA0100593	04/09/07	UTILITIES	05/08/07	71.99
06-06	P1	07GA0100594	04/09/07	UTILITIES	05/08/07	46.13
06-07	CB	NW706062008	05/05/07	OVERNIGHT MAIL	05/05/07	37.87
06-07	CB	NW706062008	05/30/07	OVERNIGHT MAIL	05/30/07	19.55
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	05/23/07	53.29
06-11	P2	HCW0702378	05/24/07	8703 BLACKBERRY	05/24/07	29.99
06-14	CB	NW706132005	06/05/07	OVERNIGHT MAIL	06/05/07	30.20
06-14	CB	NW706132005	06/05/07	OVERNIGHT MAIL	06/05/07	8.45
06-15	P1	07GA0100599	06/05/07	OVERNIGHT MAIL	06/05/07	6.00
06-15	P1	07GA0100614	05/24/07	TELECOMMUNICATIONS CHARGES	06/25/07	361.21
06-15	CB	FX070614A	05/31/07	OVERNIGHT MAIL	05/31/07	20.49
06-15	P1	07GA0100625	04/18/07	TELECOMMUNICATIONS CHARGES	05/14/07	39.08
06-15	P1	07GA0100623	06/08/07	POSTAGE/MAILING SERVICE	06/08/07	104.00
06-15	P1	07GA0100606	05/19/07	POSTAGE/MAILING SERVICE	05/19/07	6.12
06-15	P1	07GA0100597	04/23/07	TELECOMMUNICATIONS CHARGES	05/22/07	535.82
06-15	P1	07GA0100600	04/23/07	TELECOMMUNICATIONS CHARGES	05/22/07	151.73
06-18	P1	07GA0100634	04/29/07	TELECOMMUNICATIONS CHARGES	05/28/07	266.41
06-18	P1	07GA0100635	05/30/07	UTILITIES	06/18/07	25.57
06-18	P1	07GA0100632	06/11/07	UTILITIES	07/10/07	77.74
06-18	P1	07GA0100636	06/02/07	POSTAGE/MAILING SERVICE	06/02/07	14.67
06-20	P9	GA011180706	06/01/07	SAVANNAH-RENT	06/30/07	1,677.00
06-21	P1	07GA0100646	03/30/07	UTILITIES	04/10/07	25.24
06-21	P1	07GA0100645	05/05/07	TELECOMMUNICATIONS CHARGES	06/04/07	217.92
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL	06/05/07	34.10
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL	06/05/07	29.83
06-21	CB	NW706202003	06/13/07	OVERNIGHT MAIL	06/13/07	49.92
06-25	CB	FX070622B	06/07/07	OVERNIGHT MAIL	06/07/07	47.81
06-27	P1	07GA0100655	05/04/07	UTILITIES	06/05/07	112.18
06-27	P1	07GA0100653	05/08/07	UTILITIES	06/08/07	51.05
06-27	P1	07GA0100654	05/08/07	UTILITIES	06/08/07	43.42
06-28	S6	GA251580706	06/01/07	GSA RENT VALDOSTA	06/30/07	754.00

06-28	S6	G43574R0706	DO	06/01/07	06/30/07	GSA RENT BRUNSWICK	1,135.00
06-28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	40.48
06-28	CB	NW706272115	DO	06/06/07	06/06/07	OVERNIGHT MAIL	15.99
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	26.23
06-30	S5	DYB70600217	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	398.00
06-30	S5	DYB70600902	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DYB70602791	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,396.24
06-30	S5	DYB70606302	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	68.30
06-30	S5	DYB70607452	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	531.70
						RENT COMMUNICATION UTILITIES TOTALS	27,904.65
PRINTING AND REPRODUCTION							
04-09	P1	07GA0100445	ACCURATE WORD LLC	03/23/07	03/23/07	PRINTING AND REPRODUCTION	46.95
04-09	P1	07GA0100446	DO	03/26/07	03/26/07	PRINTING AND REPRODUCTION	21.90
04-25	P1	07GA0100490	ACCURATE WORD LLC	04/12/07	04/12/07	PRINTING AND REPRODUCTION	21.90
05-12	OP	07GP0030704	PUBLIC PRINTER	02/13/07	02/13/07	PRINTING	28.00
05-12	OP	07GP0030704	DO	02/23/07	02/23/07	PRINTING	221.00
05-12	OP	07GP0030704	DO	01/12/07	01/12/07	ADVERTISING	854.07
05-18	P1	07GA0100544	CONSTITUT SERVICES, INC	11/21/06	11/21/06	PRINTING AND REPRODUCTION	378.94
05-25	P1	07GA0100576	IMAGES, INC.	02/28/07	02/28/07	PRINTING AND REPRODUCTION	326.52
05-25	P1	07GA0100577	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	79.90
06-06	P1	07GA0100590	ACCURATE WORD LLC	05/25/07	05/25/07	PRINTING AND REPRODUCTION	96.95
06-06	P1	07GA0100595	DO	05/31/07	05/31/07	PRINTING AND REPRODUCTION	28.90
06-15	P1	07GA0100615	DO	06/01/07	06/13/07	PRINTING AND REPRODUCTION	21.90
06-21	P1	07GA0100647	ACCURATE WORD, LLC	06/01/07	06/13/07	PRINTING AND REPRODUCTION	61.45
06-27	P1	07GA0100652	ACCURATE WORD LLC	06/15/07	06/15/07	PRINTING AND REPRODUCTION	2,186.38
						PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES							
04-12	P1	07GA0100458	ADPERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
04-20	P9	0FP07031004	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,700.00
04-25	P1	07GA0100500	RAWSON CLIPPING SERVICE, INC.	03/31/07	03/31/07	CLIPPING SERVICE	101.00
04-27	S6	G42515S0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY VALDOSTA	30.78
04-27	S6	G43574S0704	DO	04/01/07	04/30/07	SECURITY BRUNSWICK	45.76
05-02	P1	07GA0100476	CLEAN SWEEP	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	300.00
05-08	P1	07GA0100511	SAVANNAH-PEACHTREE PEST	04/06/07	06/06/07	JANITORIAL AND RELATED SERVICE	30.00
05-18	P1	07GA0100537	DO	04/06/07	05/09/07	JANITORIAL AND RELATED SERVICE	30.00
05-21	P9	0FP07031005	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,700.00
05-25	P1	07GA0100560	CLEAN SWEEP	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	300.00
05-30	S6	G42515S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY VALDOSTA	30.78
05-30	S6	G43574S0705	DO	05/01/07	05/31/07	SECURITY BRUNSWICK	45.76
06-15	P1	07GA0100624	IMAGES, INC.	06/08/07	06/08/08	SERVICE CONTRACT	6,435.36
06-15	P1	07GA0100626	XEROX CORPORATION	04/30/07	05/30/07	SERVICE CONTRACT	316.00
06-20	P9	0FP07031006	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,700.00
06-21	P1	07GA0100644	SAVANNAH-PEACHTREE PEST	06/13/07	07/13/07	JANITORIAL AND RELATED SERVICE	30.00
06-28	S6	G42515S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY VALDOSTA	31.13
06-28	S6	G43574S0706	DO	06/01/07	06/30/07	SECURITY BRUNSWICK	45.76
						OTHER SERVICES TOTALS	13,319.33
SUPPLIES AND MATERIALS							
04 05	P1	07GA0100438	MARGARET KELLY GILLEY	06/25/07	06/25/07	OFFICE SUPPLIES	47.24
04-12	P1	07GA0100455	HSBC BUSINESS SOLUTIONS	02/06/07	02/20/07	OFFICE SUPPLIES	170.80
04-12	P1	07GA0100456	TRIBUNE & GEORGIAN	03/30/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JACK KINGSTON—Con.							
04-19	P1	07GA0100460	MYRLENE W FREE	03/27/07	OFFICE SUPPLIES	11.64	
04-19	P1	07GA0100459	PATRICIA H DEPRIEST	03/14/07	OFFICE SUPPLIES	34.67	
04-19	P1	07GA0100461	ROBERT N ASBELL	03/29/07	OFFICE SUPPLIES	66.78	
04-19	P1	07GA0100462	DO	04/05/07	OFFICE SUPPLIES	9.44	
04-19	P1	07GA0100474	WIP OFFICE FURNITURE CENTER	04/05/07	OFFICE SUPPLIES	213.57	
04-19	P1	07GA0100463	WAYCROSS JOURNAL HERALD	03/01/07	PUBLICATION/REFERENCE MATERIAL	2.00	
04-23	P1	07GA0100483	PRESS PUBLISHING CO.	03/30/08	PUBLICATION/REFERENCE MATERIAL	25.00	
04-25	P1	07GA0100494	CHRISTOPHER KELLY CRAWFORD	03/27/07	OFFICE SUPPLIES	115.86	
04-25	P1	07GA0100493	PRESS SENTINEL	04/17/07	PUBLICATION/REFERENCE MATERIAL	43.00	
04-25	P1	07GA0100492	SOUTH GA BUSINESS PRODUCTS INC	03/12/07	OFFICE SUPPLIES	44.49	
04-30	S1	07078400141		04/01/07	OFFICE SUPPLY (TRANSFER)	491.35	
05-02	C2	NW200711608	BOISE CASCADE	01/16/07	OFFICE SUPPLIES	267.33	
05-08	P1	07GA0100530	CHRISTOPHER KELLY CRAWFORD	04/18/07	OFFICE SUPPLIES	182.45	
05-08	P1	07GA0100504	EMILY HOWARD	03/19/07	OFFICE SUPPLIES	44.41	
05-08	P1	07GA0100527	HEATHER MCNIATT	04/24/07	OFFICE SUPPLIES	22.46	
05-08	P1	07GA0100514	HSBC BUSINESS SOLUTIONS	03/08/07	OFFICE SUPPLIES	87.28	
05-08	P1	07GA0100515	METRO MONITOR	03/05/07	PUBLICATION/REFERENCE MATERIAL	75.00	
05-08	P1	07GA0100501	PATRICIA H DEPRIEST	04/30/07	OFFICE SUPPLIES	65.31	
05-08	P1	07GA0100516	THE ALMA TIMES	04/07/07	PUBLICATION/REFERENCE MATERIAL	53.00	
05-08	P1	07GA0100512	THE WASHINGTON POST	05/01/07	PUBLICATION/REFERENCE MATERIAL	115.48	
05-17	P1	07GA01RW324	AVIATION WEEK AND SPACE TECH	02/12/07	PUBLICATION/REFERENCE MATERIAL	59.00	
05-18	P1	07GA0100540	CHRISTOPHER KELLY CRAWFORD	05/03/07	OFFICE SUPPLIES	100.10	
05-18	P1	07GA0100546	WIP OFFICE FURNITURE CENTER	05/04/07	OFFICE SUPPLIES	367.58	
05-18	P1	07GA0100539	WAYCROSS JOURNAL HERALD	05/01/07	PUBLICATION/REFERENCE MATERIAL	24.00	
05-24	P2	05S44370	DOCUTEAM	02/21/07	SAVIN TONER CARTRIDGES - # 985	305.00	
05-25	P1	07GA0100550	CHRISTOPHER KELLY CRAWFORD	05/16/07	OFFICE SUPPLIES	67.77	
05-25	P1	07GA0100553	DO	05/09/07	OFFICE SUPPLIES	97.13	
05-25	P1	07GA0100557	HSBC BUSINESS SOLUTIONS	04/19/07	OFFICE SUPPLIES	377.85	
05-25	P1	07GA0100561	METRO MONITOR	04/01/07	PUBLICATION/REFERENCE MATERIAL	75.00	
05-25	P1	07GA0100552	MONYA BALDWIN	05/16/07	FOOD & BEVERAGE FOR MEETINGS	26.25	
05-25	P1	07GA0100564	DO	05/11/07	OFFICE SUPPLIES	12.59	
05-25	P1	07GA0100581	RAWSON CLIPPING SERVICE, INC	04/30/07	PUBLICATION/REFERENCE MATERIAL	208.50	
05-25	P1	07GA0100568	SOUTH GA BUSINESS PRODUCTS INC	04/23/07	OFFICE SUPPLIES	116.30	
05-25	P1	07GA0100582	WIP OFFICE FURNITURE CENTER	05/17/07	OFFICE SUPPLIES	134.81	
05-30	P1	07GA0100545	THE BUSINESS REPORT	05/09/07	PUBLICATION/REFERENCE MATERIAL	35.00	
05-31	S1	DY070500143		05/01/07	OFFICE SUPPLY (TRANSFER)	1,488.91	
05-31	C1	NW200715001	DEER PARK	03/31/07	BOTTLED WATER	10.99	
05-31	C1	NW200715001	DO	03/02/07	BOTTLED WATER	49.94	
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	10.99	
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	DO	04/26/07	BOTTLED WATER	82.39	
06-06	P1	07GA0100588	CHRISTOPHER KELLY CRAWFORD	05/23/07	OFFICE SUPPLIES	100.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2006 HON. JACK KINGSTON - Con.						
05-07	F2	RN000018608	04/10/07	COMPUTER - DELL OPTIPLEX 740 2	908.17	908.17
05-07	F2	RN000018608	04/10/07	COMPUTER - DELL OPTIPLEX 740 2	908.17	908.17
05-07	F2	RN000018608	04/10/07	COMPUTER - DELL OPTIPLEX 740 2	10,600.00	10,600.00
05-15	F2	RN000018633	04/11/07	MAILING EQUIPMENT - PITNEY BOW	4,321.00	4,321.00
05-15	F2	RN000018694	03/13/07	MAILING EQUIPMENT - PITNEY BO	1,620.00	1,620.00
06-21	F2	RN000019257	06/06/07	COMPUTER - HP DG7700C 3/ 2.13G	1,620.00	1,620.00
06-21	F2	RN000019257	06/06/07	COMPUTER - HP DG7700C 3/ 2.13G	1,633.00	1,633.00
06-21	F2	RN000019257	06/06/07	LAPTOP - LENOVO TP R60 C3/ 1.6	1,185.00	1,185.00
06-21	F2	OS883737	03/22/07	EXTENDED WARRANTY - LVO 3YR ON	486.00	486.00
EQUIPMENT TOTALS:					48,128.40	48,128.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					48,128.40	48,128.40
OFFICE TOTALS:						
2005 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	C0	77Z6Z22688	12/13/05	CANCELED CHECK-STATE DATED	-678.09	-678.09
TRAVEL TOTALS:					-678.09	-678.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-678.09	-678.09
OFFICE TOTALS:						
2007 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					3,048.36	2,193.10
PERSONNEL BENEFITS					418,854.02	206,151.60
TRAVEL					1,638.65	355.50
RENT COMMUNICATION UTILITIES					10,350.86	5,965.35
PRINTING AND REPRODUCTION					60,639.33	36,290.37
OTHER SERVICES					2,056.84	1,720.55
SUPPLIES AND MATERIALS					10,287.55	5,187.55
EQUIPMENT					14,190.14	11,881.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,600.31	3,874.05
OFFICE TOTALS:					528,666.06	273,619.12
OFFICE TOTALS:					528,666.06	273,619.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	412.46	412.46
05-31	SF	DY070500404	06/01/07	FRANKED MAIL	-29.65	-29.65
06-01	OP	7USP0400001	04/30/07	FRANKED MAIL	368.80	368.80
06-05	04	NW200715000	04/01/07	FRANKED MAIL	419.58	419.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. MARK STEVEN KIRK—Con.						
04-30	P1 07L1000214	RICHARD A. GOLDBERG	04/17/07	LOCAL TRANSPORTATION		30.00
04-30	P1 07L1000224	SHEENA AROBA	04/20/07	ALBARE DC DISTRICT #9888		188.80
04-30	P1 07L1000234	DO	04/23/07	LOCAL TRANSPORTATION		30.00
04-30	P1 07L1000204	CITIBANK GOV CARD SERVICE	04/19/07	TRAVEL SUBSISTENCE		472.00
05-01	P1 07L1000204	JOYCE EILEEN MCGRATH	02/27/07	PRIVATE AUTO MILEAGE		38.50
05-01	P1 07L1000211	MATTHEW ABBOTT	03/03/07	PRIVATE AUTO MILEAGE		29.46
05-01	P1 07L1000210	AMON L. LAWLOR	03/02/07	PRIVATE AUTO MILEAGE		79.11
05-08	P1 07L1000235	JOYCE EILEEN MCGRATH	04/03/07	PRIVATE AUTO MILEAGE		15.40
05-08	P1 07L1000232	LESTER E MUNSON III	04/10/07	AIR DC-IL 9501		188.00
05-09	P1 07L1000207	DO	04/10/07	CAR RENTAL		229.86
05-09	P1 07L1000208	DO	04/10/07	LOCAL TRANSPORTATION		51.00
05-09	P1 07L1000209	PATRICK R MAGNUSON	04/10/07	LOCAL TRANSPORTATION		18.00
05-16	P1 07L1000236	AARON L. LAWLOR	04/30/07	PRIVATE AUTO MILEAGE		44.13
05-31	P1 07L1000260	CITIBANK GOV CARD SERVICE	03/20/07	TRAVEL SUBSISTENCE		1,014.16
05-31	P1 07L1000258	EDWARD KELLY	03/21/07	PRIVATE AUTO MILEAGE		63.22
05-31	P1 07L1000250	ERIC ELK	04/28/07	LOCAL TRANSPORTATION		26.00
05-31	P1 07L1000248	JOYCE EILEEN MCGRATH	04/30/07	PRIVATE AUTO MILEAGE		34.65
05-31	P1 07L1000247	MATTHEW ABBOTT	04/20/07	PRIVATE AUTO MILEAGE		67.92
05-31	P1 07L1000251	ROY L CZAJKOWSKI	04/02/07	PRIVATE AUTO MILEAGE		75.46
05-31	P1 07L1000249	ERIC ELK	01/09/07	PRIVATE AUTO MILEAGE		188.80
06-07	P1 07L1000264	DO	05/10/07	AFRARE 3087		76.00
06-07	P1 07L1000265	AARON L. LAWLOR	03/23/07	LOCAL TRANSPORTATION		30.00
06-21	P1 07L1000286	DO	05/07/07	PRIVATE AUTO MILEAGE		131.75
06-21	P1 07L1000287	AARON WINTERS	05/07/07	PRIVATE AUTO MILEAGE		123.48
06-21	P1 07L1000278	ANORIA HOFFMAN	03/17/07	LOCAL TRANSPORTATION		17.00
06-21	P1 07L1000275	CITIBANK GOV CARD SERVICE	06/12/07	TRAVEL SUBSISTENCE		472.00
06-21	P1 07L1000290	HON. MARK STEVEN KIRK	04/26/07	LOCAL TRANSPORTATION		100.00
06-21	P1 07L1000273	JOYCE EILEEN MCGRATH	06/01/07	LOCAL TRANSPORTATION		29.80
06-21	P1 07L1000274	DO	06/01/07	PRIVATE AUTO MILEAGE		69.30
06-21	P1 07L1000282	KIMBERLY MARGARET BRISKY	05/08/07	LOCAL TRANSPORTATION		17.00
06-21	P1 07L1000276	PATRICK R MAGNUSON	06/11/07	LOCAL TRANSPORTATION		12.00
06-21	P1 07L1000288	LESTER E MUNSON III	06/08/07	LOCAL TRANSPORTATION		28.00
06-27	P1 07L1000292	DO	06/14/07	LOCAL TRANSPORTATION		5,965.35
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
04-12	P1 07L1000178	BLACKBERRY	03/08/07	TELECOMMUNICATIONS CHARGES		47.79
04-12	P1 07L1000162	CINGULAR WIRELESS	02/23/07	TELECOMMUNICATIONS CHARGES		254.98
04-12	P1 07L1000177	COMMONWEALTH EDISON	12/19/06	UTILITIES		235.97
04-18	P1 07L1000182	DO	02/20/07	UTILITIES		266.97
04-18	P1 07L1000183	UNITED PARCEL SERVICE	03/17/07	POSTAGE/MAILING SERVICE		23.38
04-20	P9 IL00400704	JONES LANG CASALE AMERICAS	04/01/07	RENT-NORTHBROOK		4,350.00
04-24	P2 HCW0101915	VERIZON WIRELESS	04/07/07	7250 BB DATA ONLY		29.99
04-30	SS DY070500436	DO	03/01/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	SS DY070501073	DO	03/01/07	DC TEL SERVICE (TRANSFER)		124.00

04-30	SS	DY070503472	DO TEL TOLLS (TRANSFER)	03/31/07	735.42
04-30	SS	DY070505346	DISTRICT OFC TEL EQUIP (TRFR)	03/31/07	105.06
04-30	SS	DY070507544	DISTRICT OFC TEL TOLLS (TRFR)	03/31/07	111.77
04-30	P1	07L1000229	TELECOMMUNICATIONS CHARGES	04/08/07	47.79
04-30	P1	07L1000225	TELECOMMUNICATIONS CHARGES	04/06/07	65.61
04-30	P1	07L1000199	UTILITIES	05/09/07	41.97
04-30	P1	07L1000205	TELECOMMUNICATIONS CHARGES	03/21/07	879.87
04-30	P1	07L1000206	TELECOMMUNICATIONS CHARGES	03/24/07	91.49
04-30	P1	07L1000201	TELECOMMUNICATIONS CHARGES	12/20/06	69.98
04-30	P1	07L1000202	TELECOMMUNICATIONS CHARGES	01/20/07	64.98
04-30	P1	07L1000203	TELECOMMUNICATIONS CHARGES	02/20/07	65.00
04-30	P1	07L1000237	UTILITIES	03/19/07	289.06
05-16	P1	07L1000238	POSTAGE/MAILING SERVICE	04/21/07	148.14
05-21	P9	IL10048705	RENT-NORTHROOK	05/31/07	4,350.00
05-23	HW	07A90100142	TAPE DUPLICATION	05/14/07	35.00
05-24	P1	07L1000239	TELECOMMUNICATIONS CHARGES	03/25/07	80.50
05-24	P1	07L1000240	POSTAGE/MAILING SERVICE	04/28/07	5.33
05-30	S3	07156000018	HIR GRAPHICS (TRANSFER)	05/01/07	376.00
05-31	SS	DY070600422	DC TEL EQUIP (TRANSFER)	04/30/07	48.00
05-31	SS	DY070601060	DC TEL SERVICE (TRANSFER)	04/30/07	124.00
05-31	SS	DY070604371	DC TEL TOLLS (TRANSFER)	04/30/07	1,280.48
05-31	SS	DY070606811	DISTRICT OFC TEL EQUIP (TRFR)	04/30/07	105.06
05-31	SS	DY070608991	DISTRICT OFC TEL TOLLS (TRFR)	04/30/07	104.03
05-31	P1	07L1000243	POSTAGE/MAILING SERVICE	05/03/07	41.00
05-31	P1	07L1000241	TELECOMMUNICATIONS CHARGES	03/28/07	848.47
05-31	P1	07L1000242	POSTAGE/MAILING SERVICE	05/05/07	10.70
06-07	P1	07L1000263	TELECOMMUNICATIONS CHARGES	05/08/07	47.79
06-07	P1	07L1000262	POSTAGE/MAILING SERVICE	05/12/07	148.73
06-11	P1	07L1000268	UTILITIES	04/19/07	274.89
06-11	P1	07L1000270	POSTAGE/MAILING SERVICE	05/19/07	51.28
06-20	P1	07L1000272	UTILITIES	06/10/07	46.97
06-20	P9	IL100487076	RENT-NORTHROOK	06/30/07	4,350.00
06-21	P1	07L1000277	TELECOMMUNICATIONS CHARGES	04/07/07	65.76
06-21	P1	07L1000283	POSTAGE/MAILING SERVICE	06/01/07	125.10
06-21	P1	07L1000289	TELECOMMUNICATIONS CHARGES	04/25/07	90.17
06-25	P9	IL100470101A	TELECOMMUNICATIONS CHARGES	04/28/07	857.39
06-25	P9	IL10048702A	NORTHROOK RENT INCREASE	01/01/07	2,150.00
06-25	P9	IL10048703A	NORTHROOK RENT INCREASE	02/01/07	2,150.00
06-25	P9	IL10048704A	NORTHROOK RENT INCREASE	03/01/07	2,150.00
06-25	P9	IL10048705A	NORTHROOK RENT INCREASE	04/01/07	2,150.00
06-25	P9	IL10048706A	NORTHROOK RENT INCREASE	05/01/07	2,150.00
06-26	S3	07177600029	NORTHROOK RENT INCREASE	06/01/07	2,150.00
06-30	SS	DY070600281	HIR GRAPHICS (TRANSFER)	06/01/07	213.00
06-30	SS	DY070600952	DC TEL EQUIP (TRANSFER)	05/31/07	48.00
06-30	SS	DY070603205	DC TEL SERVICE (TRANSFER)	05/01/07	124.00
06-30	SS	DY070606335	DC TEL TOLLS (TRANSFER)	05/01/07	1,189.31
06-30	SS	DY070606335	DISTRICT OFC TEL EQUIP (TRFR)	05/31/07	105.06
06-30	SS	DY070607702	DISTRICT OFC TEL TOLLS (TRFR)	05/31/07	147.13
					36,290.37
					RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK STEVEN KIRK—Con.						
PRINTING AND REPRODUCTION						
05-04	P2	OSP44770	03/20/07	500 CT. WHITE THERMO STOCK	71.95	
05-09	P2	OSP45166	04/25/07	500- WHITE STOCK THERMO BUSINE	75.00	
05-09	P2	OSP43166	04/25/07	REVERSE PRINTING	31.95	
05-09	P2	OSP45166	04/25/07	CHINESE CHARACTERS	15.00	
05-12	OP	07GP0030704	01/25/07	PRINTING	124.00	
05-24	S3	07144000103	05/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	
05-31	P1	071LL000259	04/24/07	PRINTING AND REPRODUCTION	1,000.00	
06-11	P1	071LL000271	01/29/07	PRINTING AND REPRODUCTION	54.45	
06-13	P2	OSP45284	05/02/07	500- STATIONERY FRANKLIN SHEET	122.00	
06-13	P2	OSP45284	05/02/07	500- FRANKLIN ENVELOPES	148.00	
06-13	P2	OSP45284	05/02/07	ADDITIONAL RUN	60.00	
				PRINTING AND REPRODUCTION TOTALS	1,720.55	
OTHER SERVICES						
04-20	P9	OPF07034304	04/01/07	TECH SUPPORT	1,700.00	
05-21	P9	OPF07034305	05/01/07	TECH SUPPORT	1,700.00	
06-20	P9	OPF07034306	06/01/07	TECH SUPPORT	1,700.00	
06-21	P1	071LL000284	05/23/07	SERVICE CONTRACT	87.55	
				OTHER SERVICES TOTALS	5,187.55	
SUPPLIES AND MATERIALS						
04-05	P1	071LL000159	01/27/07	FOOD & BEVERAGE FOR MEETINGS	629.10	
04-12	P1	071LL000172	03/12/07	OFFICE SUPPLIES	93.82	
04-12	P1	071LL000161	03/16/07	PUBLICATION/REFERENCE MATERIAL	114.40	
04-12	P1	071LL000166	04/01/07	PUBLICATION/REFERENCE MATERIAL	94.95	
04-12	P1	071LL000179	03/21/07	OFFICE SUPPLIES	31.49	
04-12	P1	071LL000174	03/10/07	FOOD & BEVERAGE FOR MEETINGS	66.43	
04-12	P1	071LL000180	03/12/07	OFFICE SUPPLIES	233.82	
04-12	P1	071LL000181	03/09/07	OFFICE SUPPLIES	330.04	
04-12	P1	071LL000176	04/29/07	PUBLICATION/REFERENCE MATERIAL	79.20	
04-12	P1	071LL000167	05/17/07	ARLINGTON HEIGHTS POST	51.95	
04-12	P1	071LL000168	05/17/07	WINNETKA TALK	51.95	
04-12	P1	071LL000169	05/17/08	HIGHLAND PARK NEWS	41.95	
04-12	P1	071LL000170	05/17/08	LIBERTYVILLE REVIEW	21.95	
04-12	P1	071LL000171	05/17/07	DERBEE REVIEW	41.95	
04-12	P1	071LL000164	02/02/07	OFFICE SUPPLIES	5.40	
04-17	P1	071LL000175	03/15/07	OFFICE SUPPLIES	137.83	
04-20	P1	071LL000187	04/09/07	OFFICE SUPPLIES	361.72	
04-20	P1	071LL000189	04/09/07	FOOD & BEVERAGE FOR MEETINGS	69.60	
04-30	S1	DY070400200	04/01/07	OFFICE SUPPLY (TRANSFER)	1,283.30	
04-30	P1	071LL000200	04/10/07	BOTTLED WATER	63.30	
04-30	P1	071LL000198	04/12/07	OFFICE SUPPLIES	212.83	
04-30	P1	071LL000220	04/19/07	OFFICE SUPPLIES	215.00	
04-30	P1	071LL000221	04/20/07	FOOD & BEVERAGE FOR MEETINGS	34.44	

04-30	PI	07L1000222	DO	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	232.00
04-30	PI	07L1000227	ERIC ELK	04/21/07	04/22/07	FOOD & BEVERAGE FOR MEETINGS	361.46
04-30	PI	07L1000228	MATTHEW ABBOTT	04/21/07	04/22/07	FOOD & BEVERAGE FOR MEETINGS	559.00
04-30	PI	07L1000197	OFFICE PLUS OF LAKE COUNTY	04/12/07	04/12/07	OFFICE SUPPLIES	26.61
04-30	PI	07L1000212	DO	04/10/07	04/10/07	OFFICE SUPPLIES	189.83
04-30	PI	07L1000215	DO	04/12/07	04/12/07	OFFICE SUPPLIES	38.59
04-30	PI	07L1000216	DO	04/12/07	04/12/07	OFFICE SUPPLIES	198.18
04-30	PI	07L1000217	DO	04/16/07	04/16/07	OFFICE SUPPLIES	138.21
04-30	PI	07L1000218	DO	04/18/07	04/18/07	OFFICE SUPPLIES	58.36
04-30	PI	07L1000226	ROY L CZAJKOWSKI	04/12/07	04/12/07	OFFICE SUPPLIES	35.45
05-01	PI	07L1000213	AARON L LAWLOR	03/02/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	60.55
05-02	PI	07L1000213	KEYTH	03/30/07	03/30/07	HABITATION EXPENSE	283.07
05-08	PI	07L1000234	AARON L LAWLOR	04/18/07	04/18/07	OFFICE SUPPLIES	66.30
05-08	PI	07L1000233	PADDOCK PUBLICATIONS	01/24/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	257.40
05-09	P2	OSM34722	CDW GOVERNMENT INC	03/16/07	03/16/07	TONER - 391453 - HP LJ 4600 B	290.00
05-09	P2	OSM34722	DO	03/16/07	03/16/07	TONER - 391455 - HP LJ 4600 YE	392.00
05-09	P2	OSM34722	DO	03/16/07	03/16/07	TONER - 391456 - HP LJ 4600 MA	196.00
05-09	P2	OSM34722	DO	03/16/07	03/16/07	SHIPPING	18.94
05-09	PI	07L1000231	LAKE COUNTY JOURNALS	04/01/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	7.00
05-24	P2	OSM34953	CDW GOVERNMENT INC	04/19/07	04/19/07	HAUPPAUGE WINTV-USB2 EXT TV TU	100.00
05-24	P2	OSM34953	DO	04/19/07	04/19/07	SHIPPING	5.00
05-31	SF	DY070500116	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-90.75
05-31	SF	DY070500692	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.75
05-31	SI	DY070500207	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	897.59
05-31	PI	07L1000246	AARON WINTERS	04/20/07	04/20/07	OFFICE SUPPLIES	133.14
05-31	PI	07L1000257	CULLIGAN WATER-WHEELING	05/10/07	05/10/07	BOTTLED WATER	11.45
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715002	DO	03/20/07	03/20/07	BOTTLED WATER	31.99
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	PI	07L1000256	DIRECTV	05/10/07	06/09/07	PUBLICATION/REFERENCE MATERIAL	41.97
05-31	PI	07L1000244	EDWARD KELLY	05/04/07	05/04/07	OFFICE SUPPLIES	26.86
05-31	PI	07L1000245	DO	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	34.01
05-31	PI	07L1000254	ERIC ELK	04/20/07	04/20/07	HABITATION EXPENSE	43.00
05-31	PI	07L1000252	OFFICE PLUS OF LAKE COUNTY	05/04/07	05/04/07	OFFICE SUPPLIES	34.78
05-31	PI	07L1000253	DO	05/04/07	05/04/07	OFFICE SUPPLIES	285.55
05-31	PI	07L1000255	ROY L CZAJKOWSKI	04/21/07	04/22/07	FOOD & BEVERAGE FOR MEETINGS	112.76
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715502	DO	04/13/07	04/13/07	BOTTLED WATER	42.23
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P2	OS345301	ALLIANCE MICRO	05/04/07	05/04/07	HP LASERJET 2600N PRINTER CART	164.00
06-06	P2	OS345301	DO	05/04/07	05/04/07	HP LASERJET 2600N PRINTER CART	182.00
06-06	P2	OS345301	DO	05/04/07	05/04/07	HP LASERJET 2600N PRINTER CART	182.00
06-06	P2	OS345301	DO	05/04/07	05/04/07	HP LASERJET 2600N PRINTER CART	182.00
06-06	P2	OS345301	DO	05/04/07	05/04/07	HP LASERJET 2600N PRINTER CART	5.00
06-07	PI	07L1000266	ERIC ELK	05/24/07	05/24/07	OFFICE SUPPLIES	93.82
06-11	PI	07L1000269	LEADERSHIP DIRECTORIES, INC	06/06/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	450.00
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717002	DO	05/08/07	05/08/07	BOTTLED WATER	34.98
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARK STEVEN KIRK—Con.						
06-21	P1	07/11/000285	EDWARD KELLY			4.55
06-21	P1	07/11/000281	JOYCE EILEEN MCGRATH	05/21/07 05/21/07 FOOD & BEVERAGE FOR MEETINGS		14.81
06-21	P1	07/11/000279	OFFICE PLUS OF LAKE COUNTY	05/12/07 05/12/07 FOOD & BEVERAGE FOR MEETINGS		7.05
06-21	P1	07/11/000280	DO	06/11/07 06/11/07 OFFICE SUPPLIES		255.78
06-28	P2	05344936	ALLIANCE MICRO	06/06/07 06/06/07 OFFICE SUPPLIES		210.00
06-30	S1	DY070600206		04/05/07 04/05/07 TRANSFER KIT - HP Q3675A		700.36
				06/01/07 06/30/07 OFFICE SUPPLY (TRANSFER)		11,881.05
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA000694057	EQUIPMENT			1,250.15
05-30	S8	MA000702914		04/30/07 EQUIPMENT MAINT (TRANSFER)		1,311.95
06-28	S8	MA000714042		05/01/07 EQUIPMENT MAINT (TRANSFER)		1,311.95
				06/01/07 EQUIPMENT MAINT (TRANSFER)		1,311.95
EQUIPMENT TOTALS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						273,619.12
OFFICE TOTALS:						
						273,619.12
2006 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
HICKEY, LIESL G.						
RENT, COMMUNICATION UTILITIES						
04-30	P1	07/11/000193	VERIZON WIRELESS			66.23
04-30	P1	07/11/000194	DO	11/20/06 12/19/06 TELECOMMUNICATIONS CHARGES		66.23
04-30	P1	07/11/000195	DO	10/20/06 11/19/06 TELECOMMUNICATIONS CHARGES		66.23
				09/20/06 10/19/06 TELECOMMUNICATIONS CHARGES		198.69
PERSONNEL COMPENSATION TOTALS:						
						2,069.00
PRINTING AND REPRODUCTION						
05-03	P5	6M3829507	DAVID L. ANDRUKITUS, INC			1,123.70
				12/13/06 12/13/06 MASSPRINTING#7		1,123.70
PRINTING AND REPRODUCTION TOTALS:						
						2,247.40
SUPPLIES AND MATERIALS						
06-27	P2	05M332411	COW GOVERNMENT INC.			665.00
06-22	P2	05M333697	DO	12/18/06 12/18/06 SIIG AUTUMER PROPRIR WATCHREC/		193.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 FAX PHONE - CANON L80		483.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 PRINTER - HP LJ 2605DN		135.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 TONER FOR LJ 2600N (BLACK)		146.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 TONER FOR LJ 2600N (CYAN)		146.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 TONER FOR LJ 2600N (YELLOW)		146.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 TONER FOR LJ 2600N (MAGENTA)		146.00
06-22	P2	05M333697	DO	12/22/06 12/22/06 CAMERA - CANON POWERSHOT A540		192.00
						2,115.00
SUPPLIES AND MATERIALS TOTALS:						
						2,247.40
04-09	P2	05M84828	LENOVO			199.00
04-10	F2	RW000018308		12/23/06 12/23/06 EXTENDED WARRANTY - LENOVO THI		2,828.00
04-25	C0	042507115	DO	04/04/07 04/04/07 LAPTOP - LENOVO TP T60 2.33GHZ		-199.00
04-25	C0	042507115	DO	12/23/06 12/23/06 CANCELED CHECK PER US TREASURY		-2,828.00
04-25	C0	042507115	DO	04/04/07 04/04/07 CANCELED CHECK PER US TREASURY		-2,828.00

06-15	F1	MN000019173	LOCKHEED MARTIN DESKTOP SOLUTI	12/14/06	DC OFFICE MOVES	1,000.00
06-22	P2	OSM33697	COW GOVERNMENT INC	12/22/06	EXTENDED WARRANTY - SWN 2YR EX	39.89
06-22	P2	OSM33697	DO	12/22/06	EXTENDED WARRANTY - HPE 3YR NBD	118.00
06-22	P2	OSM33697	DO	12/22/06	EXTENDED WARRANTY - SVCNET 2YR	29.00
06-25	P2	OSM84827	DO	12/22/06	LAPTOP - LENOVO 3000 G200 1.66	299.00
EQUIPMENT TOTALS						1,485.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,992.28
OFFICE TOTALS:						6,992.28
2007 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	3,252.17
05-31	SF	DY070500301	UNITED STATES POSTAL SERVICE	05/20/07	PERSONNEL COMPENSATION	355,763.83
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	PERSONNEL BENEFITS	188,999.97
06-27	04	NW200711700	DO	05/01/07	TRAVEL	873.67
06-30	SF	DY070600293	DO	07/01/07	RENT, COMMUNICATION, UTILITIES	18,779.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46,128.27
OFFICE TOTALS:						6,104.64
253,086.88						16,804.00
253,086.88						0.00
253,086.88						8,927.91
253,086.88						6,788.22
253,086.88						253,086.88
253,086.88						253,086.88

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	439.52
05-31	SF	DY070500301	UNITED STATES POSTAL SERVICE	05/20/07	FRANKED MAIL	-10.32
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	785.69
06-27	04	NW200711700	DO	05/01/07	FRANKED MAIL	2,041.64
06-30	SF	DY070600293	DO	07/01/07	FRANKED MAIL	4.36
PERSONNEL COMPENSATION						3,252.17
AVAN, MIRAN						4,500.00
AYER, BRENON E						3,750.00
CHAMPAINE, JEFFERY T						13,125.00
CHO JAMES						9,999.99
DONOVAN, GARRETT H						13,749.99
ELROD, ADRIENE K						20,000.01
GERMANSKY, MARY G						9,500.01
GOLDSTEIN, FELICIA R						18,750.00
GRUTMAN, STEPHANIE G						5,000.00
GUZMAN, FRANK J						9,999.99
JOHNSON, JENNIFER						10,500.00
KOGEN, MIRA						10,500.00
LANGFORD, JASON						1,750.00
NEALE, VIRGINIA L						9,000.00
ROSE, ELIZA						8,124.99
SMOOT, BRIAN						28,749.99
WATKINS, LAURIE						12,000.00
PERSONNEL COMPENSATION TOTALS						188,999.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2007 HON. RON KLEIN—Cont.						
PERSONNEL BENEFITS						
04-30	S7	07120000113	04/01/07	04/30/07	TRANSIT BENEFITS	312.23
05-31	S7	07151000113	05/01/07	05/31/07	TRANSIT BENEFITS	280.83
06-30	S7	07181000120	06/01/07	06/30/07	TRANSIT BENEFITS	280.61
					PERSONNEL BENEFITS TOTALS	873.67
TRAVEL						
04-12	P1	07FL2200199	03/23/07	03/25/07	MEMBER AIRFARE #9117	468.81
04-12	P1	07FL2200199	02/21/07	02/21/07	STAFF AIRFARE #3943	119.40
04-12	P1	07FL2200196	03/15/07	03/15/07	LOCAL TRANSPORTATION	5.11
04-12	P1	07FL2200197	03/15/07	03/15/07	TRAVEL SUBSISTENCE	17.00
04-18	P1	07FL2200213	04/04/07	04/05/07	AIR DC-FL-DC	78.07
04-18	P1	07FL2200218	04/04/07	04/05/07	PRIVATE AUTO MILEAGE	319.29
04-18	P1	07FL2200214	03/18/07	03/18/07	PRIVATE AUTO MILEAGE	114.95
04-18	P1	07FL2200215	03/16/07	03/16/07	LOCAL TRANSPORTATION	210.01
04-18	P1	07FL2200216	03/29/07	03/29/07	A/F MEMBER #2128	2.00
04-19	P1	07FL2200201	02/21/07	02/21/07	A/F FEE JOHNSON	309.40
04-19	P1	07FL2200205	02/21/07	02/21/07	A/F FEE	80.00
04-19	P1	07FL2200206	02/21/07	02/21/07	A/F FEE	40.00
04-19	P1	07FL2200207	02/21/07	02/23/07	LOADING	109.99
04-19	P1	07FL2200208	02/21/07	02/23/07	LOADING	244.18
04-19	P1	07FL2200209	02/21/07	02/21/07	A/F #3940	372.80
04-19	P1	07FL2200210	02/16/07	02/16/07	A/F FEE	40.00
04-19	P1	07FL2200211	02/20/07	02/20/07	A/F FEE	40.00
04-20	P1	07FL2200222	03/10/07	03/12/07	LOADING	1,847.64
04-20	P1	07FL2200220	02/10/07	02/10/07	LOCAL TRANSPORTATION	3.75
04-25	P1	07FL2200230	03/01/07	03/28/07	PRIVATE AUTO MILEAGE	91.18
05-05	P1	07FL2200233	04/20/07	04/23/07	AIRFARE MEMBER DC-FL #0228	488.80
05-08	P1	07FL2200236	04/16/07	04/18/07	LOCAL TRANSPORTATION	45.00
05-08	P1	07FL2200240	04/04/07	04/12/07	TRAVEL SUBSISTENCE	252.41
05-08	P1	07FL2200238	04/05/07	04/11/07	PRIVATE AUTO MILEAGE	34.37
05-24	P1	07FL2200245	05/18/07	05/18/07	AIRFARE DCA-PBI #7811	309.40
05-24	P1	07FL2200249	05/11/07	05/14/07	AIRFARE	488.80
05-24	P1	07FL2200252	05/03/07	05/07/07	PRIVATE AUTO MILEAGE	468.81
05-24	P1	07FL2200242	04/09/07	05/04/07	MEMBER AIRFARE #3635	217.33
05-29	P1	07FL2200253	04/16/07	04/16/07	A/F MEMBER #3523	159.41
06-06	P1	07FL2200257	05/14/07	05/14/07	A/F MEMBER #0444	207.90
06-06	P1	07FL2200258	05/21/07	05/21/07	TRAVEL AGENT FEE #2444	207.90
06-06	P1	07FL2200259	05/11/07	05/11/07	TRAVEL AGENT FEE #2446	40.00
06-06	P1	07FL2200260	05/11/07	05/11/07	TRAVEL AGENT FEE #2447	40.00
06-06	P1	07FL2200261	05/11/07	05/11/07	TRAVEL AGENT FEE #4714	329.40
06-14	P1	07FL2200270	05/24/07	05/24/07	LOCAL TRANSPORTATION	71.85
06-14	P1	07FL2200281	05/25/07	05/25/07	AIRFARE	144.40

06-14	P1	07FL2200282	DO	06/13/07	06/13/07	AIR FARE STAFF 3167	59.40
06-14	P1	07FL2200283	DO	06/08/07	06/08/07	AIRFARE STAFF #113	207.30
06-14	P1	07FL2200284	DO	06/10/07	06/10/07	AIR FARE STAFF 0021	158.80
06-14	P1	07FL2200277	FELICIA R GOLDSTEIN	05/31/07	06/01/07	LOCAL TRANSPORTATION	17.00
06-14	P1	07FL2200278	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	10.00
06-14	P1	07FL2200279	DO	05/04/07	06/05/07	PRIVATE AUTO MILEAGE	468.03
06-14	P1	07FL2200279	DO	05/24/07	06/01/07	TRAVEL SUBSISTENCE	38.38
06-14	P1	07FL2200272	JENNIFER JOHNSON	05/14/07	06/09/07	PRIVATE AUTO MILEAGE	142.11
06-14	P1	07FL2200271	LAURIE WATKINS	04/09/07	05/04/07	MEALS ON TRAVEL	25.00
06-14	P1	07FL2200274	DO	06/15/07	06/15/07	AIRFARE MEMBER #1963	209.40
06-27	P1	07FL2200290	CITIBANK GOV CARD SERVICE	06/11/07	06/13/07	PRIVATE AUTO MILEAGE	52.38
06-27	P1	07FL2200292	FELICIA R GOLDSTEIN				9,442.16
TRAVEL TOTALS:							
04-12	P1	07FL2200198	RENT, COMMUNICATION UTILITIES	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	211.13
04-16	P2	HCW0701548	UNITED PARCEL SERVICE	04/06/07	04/06/07	101466	1,908.00
04-16	P2	HCW0701548	COMMUNICATIONS TECHNOLOGIES, I	04/06/07	04/06/07	101466	150.00
04-16	P2	HCW0701548	DO	04/06/07	04/06/07	104942	800.00
04-18	P9	FL220200703	I & G DIRECT REAL ESTATE	03/24/07	03/31/07	RENT-WEST PALM BEACH	682.88
04-19	P1	07FL2200212	BELLSOUTH	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	359.84
04-19	P1	07FL2200203	MCI TELECOMMUNICATIONS	03/15/07	03/15/07	TELECOMMUNICATIONS CHARGES	350.08
04-19	P1	07FL2200202	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	24.96
04-20	P9	FL22010704	C U M INCORPORATED	04/01/07	04/30/07	RENT-FT LAUDERDALE	3,115.00
04-20	P1	07FL2200221	COMCAST	03/26/07	04/25/07	UTILITIES	100.09
04-20	P9	FL22020704	I & G DIRECT REAL ESTATE	04/01/07	04/30/07	RENT-WEST PALM BEACH	2,646.22
04-20	P1	07FL2200219	UPS	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	38.72
04-25	P1	07FL2200223	BELLSOUTH	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	383.65
04-25	P1	07FL2200224	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	444.26
04-25	P1	07FL2200228	MCI TELECOMMUNICATIONS	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	91.51
04-27	S3	07117600010	DO	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	4.00
04-30	S5	DY070500526	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070501150	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070503992	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	714.39
04-30	S5	DY070505442	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	229.98
04-30	S5	DY070508278	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	107.74
05-05	P1	07FL2200234	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	10.56
05-05	P1	07FL2200235	DO	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	13.51
05-08	P1	07FL2200237	DO	04/14/07	04/14/07	POSTAGE/MAILING SERVICE	22.19
05-21	P9	FL22010705	C U M INCORPORATED	05/01/07	05/31/07	RENT-FT LAUDERDALE	3,115.00
05-21	P9	FL220200705	I & G DIRECT REAL ESTATE	05/01/07	05/31/07	RENT-WEST PALM BEACH	2,646.22
05-23	HW	07090100143	FIRST CALL	04/12/07	04/12/07	TAPE DUPLICATION	105.00
05-24	P1	07FL2200251	COMCAST CABLE	05/04/07	06/03/07	UTILITIES	73.76
05-24	P1	07FL2200250	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	25.33
05-24	P1	07FL2200246	UPS	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	35.38
05-25	S4	07145001037	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	65.72
05-30	S3	07150500013	DO	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	18.00
05-31	S5	DY070600518	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070601142	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY070605159	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	921.93
05-31	S5	DY070606905	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	229.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. RON KLEIN—Cont.						
05-31	S5	DY070609578				94.13
05-31	P1	07FLZ200255	AT&T - 0211	DISTRICT OFC TEL TOLLS (TRFR)		613.22
06-11	P1	07FLZ200268	DO	TELECOMMUNICATIONS CHARGES		395.41
06-11	P1	07FLZ200267	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES		95.08
06-11	P1	07FLZ200265	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		88.89
06-11	P1	07FLZ200266	DO	POSTAGE/MAILING SERVICE		29.50
06-14	P1	07FLZ200275	AT&T - 0211	TELECOMMUNICATIONS CHARGES		444.26
06-14	P1	07FLZ200285	DO	TELECOMMUNICATIONS CHARGES		199.43
06-14	P1	07FLZ200287	COMCAST CABLE	UTILITIES		73.76
06-14	HV	07A90100162	FIRST CALL	TAPE DUPLICATION		70.00
06-14	P1	07FLZ200288	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		32.47
06-20	P9	FLZ201R0706	C.J.M. INCORPORATED	RENT-FT. LAUDERDALE		3,115.00
06-20	P9	FLZ202R0706	I & G DIRECT REAL ESTATE	RENT-WEST PALM BEACH		2,646.22
06-26	S3	07177G00018		RENT-WEST PALM BEACH		20.00
06-27	P1	07FLZ200296	COMCAST	UTILITIES		95.09
06-27	P1	07FLZ200295	COMCAST CABLE	UTILITIES		73.76
06-27	P1	07FLZ200293	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE		12.07
06-27	P1	07FLZ200294	DO	POSTAGE/MAILING SERVICE		37.00
06-28	S4	07179001057		RECORDING (TRANSFER)		153.00
06-30	S5	DYB70600212		DC TEL EQUIP (TRANSFER)		96.00
06-30	S5	DYB70600898		DC TEL SERVICE (TRANSFER)		735.42
06-30	S5	DYB70602756		DC TEL TOLLS (TRANSFER)		229.99
06-30	S5	DYB70606297		DISTRICT OFC TEL EQUIP (TRFR)		98.40
06-30	S5	DYB70607420		DISTRICT OFC TEL TOLLS (TRFR)		29,525.02
RENT, COMMUNICATION, UTILITIES TOTALS						
04-19	P1	07FLZ200200	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION		190.00
04-24	S3	07114000064	DAVID L. ANDRUKITUS, INC.	PHOTOGRAPHIC (TRANSFER)		163.00
04-25	P1	07FLZ200229	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		127.50
04-25	P1	07FLZ200217	INSTY-PRINTS	PRINTING AND REPRODUCTION		754.00
05-05	P1	07FLZ200232	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		40.00
05-11	OP	07GPO020102	PUBLIC PRINTER	PRINTING		28.00
05-12	OP	07GPO030704	DO	PRINTING		28.00
05-12	OP	07GPO030704	DO	PRINTING		28.00
05-24	S3	07144000076	DAVID L. ANDRUKITUS, INC.	PHOTOGRAPHIC (TRANSFER)		28.00
05-24	P1	07FLZ200244	THE TYSON ORGANIZATION	PRINTING AND REPRODUCTION		107.50
05-24	P1	07FLZ200248	DAVID L. ANDRUKITUS, INC.	ADVERTISING		327.50
06-06	P1	07FLZ200262	DO	PRINTING AND REPRODUCTION		3,277.26
06-06	P1	07FLZ200263	DO	PRINTING AND REPRODUCTION		40.00
06-06	OP	07GPO050703	PUBLIC PRINTER	PRINTING AND REPRODUCTION		40.00
06-06	OP	07GPO050703	DO	PRINTING		28.00
06-06	OP	07GPO050703	DO	PRINTING		28.00
06-06	OP	07GPO050703	DO	PRINTING		28.00
06-26	S3	07177000062		PHOTOGRAPHIC (TRANSFER)		43.00
PRINTING AND REPRODUCTION TOTALS						5,277.76

SUPPLIES AND MATERIALS

04-11	P2	OSM34327	CDW GOVERNMENT INC	01/25/07	LOGITECH LX 300 CORDLESS OPTIC	49.00
04-11	P2	OSM34327	DO	01/25/07	LOGITECH LX 300 CORDLESS OPTIC	49.00
04-11	P2	OSM34327	DO	01/25/07	SHIPPING CHARGE	5.00
04-16	P2	OS344756	ANNIN & COMPANY	03/19/07	FLORIDA STATE FLAG - INDOOR 3X	63.60
04-16	P2	OS344756	DO	03/19/07	MOUNTING POLE,BASE, SPEAR, COR	30.20
04-18	P2	OS344783	AMERICAN BUSINESS TECHNOLOGY	03/20/07	HP 4350 BLACK TONER - # 05942A	285.96
04-19	P1	07FL2200204	PALM BEACH POST	02/22/07	PUBLICATION/REFERENCE MATERIAL	171.68
04-25	P1	07FL2200231	FELICIA R GOLDSTEIN	03/26/07	OFFICE SUPPLIES	175.36
04-25	P1	07FL2200226	PALM BEACH POST	03/08/07	PUBLICATION/REFERENCE MATERIAL	47.08
04-25	P1	07FL2200227	DO	03/08/07	PUBLICATION/REFERENCE MATERIAL	71.72
04-25	P1	07FL2200225	STANDARD COFFEE SERVICE CO.	04/10/07	OFFICE SUPPLIES	196.57
04-30	SF	DY070400008		04/15/07	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	SF	DY070400503		04/15/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY070400137		04/15/07	OFFICE SUPPLY (TRANSFER)	454.48
05-01	P2	OSM34718	CDW GOVERNMENT INC	03/15/07	SCANNER - 1052377 - CAROSCAN E	250.00
05-01	P2	OSM34718	DO	03/15/07	SHIPPING	5.00
05-02	C2	NW200711711	BOISE CASCADE	01/31/07	OFFICE SUPPLIES	63.46
05-02	C2	NW200711711	DO	01/31/07	OFFICE SUPPLIES	194.93
05-02	C2	NW200711711	DO	02/05/07	OFFICE SUPPLIES	25.88
05-02	C2	NW200711711	DO	02/05/07	OFFICE SUPPLIES	25.02
05-02	C2	NW200711711	DO	02/05/07	OFFICE SUPPLIES	16.63
05-02	C2	NW200711711	DO	02/12/07	OFFICE SUPPLIES	88.20
05-02	C2	NW200711714	DO	02/20/07	OFFICE SUPPLIES	21.31
05-02	C2	NW200711714	DO	02/20/07	OFFICE SUPPLIES	5.75
05-02	C2	NW200711717	DO	02/28/07	OFFICE SUPPLIES	11.39
05-02	C2	NW200711720	DO	03/20/07	OFFICE SUPPLIES	56.98
05-02	C2	NW200711720	DO	03/28/07	OFFICE SUPPLIES	41.55
05-08	P1	07FL2200239	NANCY GERMANISKY	04/16/07	OFFICE SUPPLIES	5.31
05-22	C2	NW200714200	BOISE CASCADE	04/19/07	OFFICE SUPPLIES	467.31
05-22	C2	NW200714200	DO	04/19/07	OFFICE SUPPLIES	14.58
05-22	C2	NW200714200	DO	04/19/07	OFFICE SUPPLIES	2.62
05-22	C2	NW200714200	DO	04/19/07	OFFICE SUPPLIES	18.05
05-22	C2	NW200714200	DO	04/23/07	OFFICE SUPPLIES	14.15
05-22	C2	NW200714200	DO	04/27/07	OFFICE SUPPLIES	129.61
05-23	HV	07A90100144	DEER PARK	02/05/07	BOTTLED WATER	11.82
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/02/07	BOTTLED WATER	33.00
05-23	HV	07A90100144	DO	02/22/07	BOTTLED WATER	19.64
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-24	C2	NW200714400	BOISE CASCADE	05/10/07	OFFICE SUPPLIES	194.87
05-24	C2	NW200714400	DO	05/10/07	OFFICE SUPPLIES	56.76
05-24	C2	NW200714400	DO	04/23/07	OFFICE SUPPLIES	-56.98
05-24	C2	NW200714400	DO	04/27/07	OFFICE SUPPLIES	9.55
05-24	C2	NW200714400	DO	04/30/07	OFFICE SUPPLIES	-93.59
05-24	C2	NW200714400	DO	05/02/07	OFFICE SUPPLIES	71.00
05-24	C2	NW200714400	DO	05/02/07	OFFICE SUPPLIES	38.91
05-24	P1	07FL2200247	CDW GOVERNMENT INC. C/O ISM IN	04/25/07	OFFICE SUPPLIES	507.00
05-24	P1	07FL2200241	FELICIA R GOLDSTEIN	05/04/07	FOOD & BEVERAGE FOR MEETINGS	238.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON KLEIN—Con.						
05-24	P1	07FLZ200243	04/29/07	FOOD & BEVERAGE FOR MEETINGS		25.00
05-31	SF	DY070500012	06/01/07	OFFICE SUPPLY (TRANSFER)		54.50
05-31	SF	DY070500589	05/20/07	OFFICE SUPPLY (TRANSFER)		24.30
05-31	S1	DY070500139	05/01/07	OFFICE SUPPLY (TRANSFER)		434.85
05-31	HV	07A90100152	01/18/07	BOTTLED WATER		30.66
05-31	HV	07A90100152	01/31/07	BOTTLED WATER		2.00
05-31	HV	07A90100152	01/31/07	BOTTLED WATER		137.46
05-31	P1	07FLZ200254	03/27/07	BOTTLED WATER		50.58
06-05	P1	07FLZ200256	05/04/07	OFFICE SUPPLIES		90.00
06-14	P1	07FLZ200276	03/06/07	PUBLICATION/REFERENCE MATERIAL		37.70
06-14	P1	07FLZ200280	05/10/00	FOOD & BEVERAGE FOR MEETINGS		18.40
06-14	P1	07FLZ200273	05/30/07	OFFICE SUPPLIES		4.23
06-14	P1	07FLZ200286	06/01/07	PUBLICATION/REFERENCE MATERIAL		47.29
06-15	P2	05S43746	01/11/07	FLORIDA STATE SEAL-RED MOUNT		48.15
06-19	HV	07A90300771	04/15/07	OFFICE SUPPLIES		175.00
06-19	HV	07A90300771	04/15/07	OFFICE SUPPLIES		4.05
06-22	P2	05S45663	06/07/07	HP 4350TN TONER BLACK #05942X		266.00
06-26	P2	05S44215	05/30/07	OFFICE SUPPLIES		77.48
06-27	C2	NW200717800	02/08/07	FLORIDA STATE SEAL-RED UNMOUNT		160.00
06-27	C2	NW200717800	06/01/07	OFFICE SUPPLIES		15.64
06-27	C2	NW200717800	06/01/07	OFFICE SUPPLIES		13.81
06-27	C2	NW200717800	06/11/07	OFFICE SUPPLIES		439.85
06-27	C2	NW200717800	06/12/07	OFFICE SUPPLIES		195.89
06-27	P1	07FLZ200291	01/29/07	PUBLICATION/REFERENCE MATERIAL		1,908.00
06-28	P1	07FLZ200298	05/10/07	OFFICE SUPPLIES		56.45
06-29	P2	05S44441	02/27/07	FLORIDA STATE SEAL-RED TRIM		175.00
06-30	SF	DY070600012	06/27/07	OFFICE SUPPLY (TRANSFER)		36.25
06-30	SF	DY0706000573	06/20/07	OFFICE SUPPLY (TRANSFER)		12.15
06-30	S1	DY070600141	06/01/07	OFFICE SUPPLY (TRANSFER)		627.34
SUPPLIES AND MATERIALS TOTALS:						8,927.91
04-27	S8	MA000693449	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,185.16
04-27	S8	PL000701363	03/01/07	EQUIPMENT PURCHASE (TRANSFER)		9.60
04-27	S8	PL000701364	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		74.38
05-30	S8	MA000702321	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,185.16
05-30	S8	PL000710169	05/01/07	EQUIPMENT PURCHASE (TRANSFER)		74.38
06-28	S8	MA000713475	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,185.16
06-28	S8	PL000718870	06/30/07	EQUIPMENT PURCHASE (TRANSFER)		74.38
EQUIPMENT TOTALS:						6,788.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,086.88
OFFICE TOTALS:						253,086.88

FRAMED MAIL	3,837.53	2,672.66
PERSONNEL COMPENSATION	417,580.92	200,155.81
TRAVEL	21,244.89	20,568.40
RENT, COMMUNICATION, UTILITIES	32,391.20	16,923.33
PRINTING AND REPRODUCTION	608.53	541.58
OTHER SERVICES	570.00	395.00
SUPPLIES AND MATERIALS	26,655.22	14,701.18
EQUIPMENT	18,807.22	8,472.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,695.51	264,430.07
OFFICE TOTALS:	519,695.51	264,430.07

03/01/07	FRAMED MAIL	1,679.97
04/15/07	FRAMED MAIL	-24.50
05/20/07	FRAMED MAIL	-31.95
04/01/07	FRAMED MAIL	434.42
05/01/07	FRAMED MAIL	630.32
06/20/07	FRAMED MAIL	-15.60
	FRAMED MAIL TOTALS:	2,672.66

05/14/07	PAID INTERN	3,133.33
04/01/07	DISTRICT OUTREACH COORDINATOR	10,250.01
04/01/07	LEGISLATIVE ASSISTANT	9,333.33
06/30/07	DISTRICT OUTREACH COORDINATOR	9,250.01
04/01/07	DISTRICT OFFICE MANAGER	9,249.99
04/01/07	EXECUTIVE ASSISTANT	15,166.67
05/21/07	PAID INTERN	2,666.67
04/01/07	PART-TIME EMPLOYEE	3,875.01
04/01/07	LEGISLATIVE ASSISTANT	-6,000.00
04/01/07	LEGISLATIVE CORRESPONDENT	8,729.49
06/01/07	CHIEF OF STAFF	9,083.33
04/01/07	LEGISLATIVE DIRECTOR	13,693.34
04/01/07	DIRECTOR CONSTITUENT SVC	11,693.76
04/01/07	CONSTITUENT SERVICES	262.50
04/01/07	LEGISLATIVE ASSISTANT	8,333.34
06/01/07	LEGISLATIVE DIRECTOR	5,166.67
04/01/07	REGIONAL REPRESENTATIVE	5,333.34
04/01/07	DISTRICT DIRECTOR	26,581.26
04/01/07	CONSTITUENT SERVICES	12,220.41
04/01/07	CHIEF OF STAFF	26,633.34
04/01/07	COMMUNICATIONS DIRECTOR	15,500.01
	PERSONNEL COMPENSATION TOTALS	200,155.81

01/16/07	TRAVEL AGENCY FEE	20.00
01/16/07	A/F MSP/DCAMSP 0390 KLINE	700.80
01/18/07	TRAVEL AGENCY FEE	20.00

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE
04-30	30	DY070400404	
05-31	SF	DY070500453	
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE
06-27	04	NW200717700	DO
06-30	SF	DY070600433	

			PERSONNEL COMPENSATION
			AHERN BRIAN C
			BOUCHE DEBRA A
			BUBOLTZ CASEY L
			BUECHE KATHERINE M
			COYEL BETH C
			DOROBIALA BROOME
			DUBOIS BRIAN E
			EGAN CAROL J
			ESMAY MARCUS J
			FARR ASHLEY C
			HINZ JEAN
			DO
			JOHNSON LAURENCE K
			LANGE BENJAMIN
			MUNICHOLES JEFFREY R
			DO
			NEWMAN AMANDA
			OSSKOPP MIKE
			STEFFEN CYNTHIA A
			SUTTON STEVEN H
			YOUNG TROY A

04-05	P1	07MM0200183	TRAVEL
04-05	P1	07MM0200184	CITIBANK GOV CARD SERVICE
04-05	P1	07MM0200185	DO
			DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN KLINE—Con.						
04-05	P1	07MNO200186	01/23/07	TRAVEL AGENCY FEE		20.00
04-05	P1	07MNO200187	01/25/07	TRAVEL AGENCY FEE		20.00
04-05	P1	07MNO200190	01/08/07	TRAVEL AGENCY FEE		20.00
04-05	P1	07MNO200191	01/12/07	TRAVEL AGENCY FEE		20.00
04-05	P1	07MNO200192	01/16/07	TRAVEL AGENCY FEE		20.00
04-05	P1	07MNO200193	03/06/07	PRIVATE AUTO MILEAGE		77.80
04-19	P1	07MNO200198	02/07/07	PRIVATE AUTO MILEAGE		29.70
04-19	P1	07MNO200202	04/03/07	PRIVATE AUTO MILEAGE		11.10
04-19	P1	07MNO200196	01/17/07	PRIVATE AUTO MILEAGE		19.50
04-19	P1	07MNO200199	01/17/07	MEALS ON TRAVEL		20.00
04-19	P1	07MNO200197	03/20/07	TRAVEL SUBSISTENCE		106.55
04-25	P1	07MNO200211	02/16/07	LODGING		513.68
04-25	P1	07MNO200212	02/16/07	CAR RENTAL		198.39
04-25	P1	07MNO200213	02/16/07	MEALS ON TRAVEL		167.03
04-25	P1	07MNO200214	02/20/07	GASOLINE		5.85
04-27	P1	07MNO200216	02/26/07	CATO FEE		20.00
04-27	P1	07MNO200218	01/01/07	A/F MSPWAS/MSP #0105 MEMBER		876.60
04-27	P1	07MNO200220	02/07/07	AGENCY FEE FOR MEMBER		20.00
04-27	P1	07MNO200221	02/08/07	AGENCY FEE - CATO TRAVEL		20.00
04-27	P1	07MNO200222	02/09/07	AGENCY FEE - MEMBER		20.00
04-27	P1	07MNO200223	01/12/07	A/F VAS/MSP #0332 KLINE		825.21
04-27	P1	07MNO200224	01/22/07	A/F MSPWAS/MSP #0727 YOUNG		788.80
04-27	P1	07MNO200225	01/22/07	A/F MSPWAS #0728 KLINE		350.40
04-27	P1	07MNO200226	02/15/07	AGENCY FEE		20.00
04-27	P1	07MNO200227	02/16/07	AGENCY FEE		20.00
04-27	P1	07MNO200228	01/19/07	A/F VAS/MSP #0794 MEMBER		350.40
04-27	P1	07MNO200229	02/03/07	A/F BW/MSP #0901 MEMBER		333.41
04-27	P1	07MNO200230	02/05/07	A/F MSPWAS #0992 MEMBER		350.40
04-27	P1	07MNO200215	04/10/07	PRIVATE AUTO MILEAGE		41.70
04-30	P1	07MNO200231	04/02/07	MEALS ON TRAVEL		156.24
04-30	P1	07MNO200232	04/05/07	GASOLINE		41.75
04-30	P1	07MNO200241	03/31/07	LOCAL TRANSPORTATION		16.00
04-30	P1	07MNO200242	03/31/07	CAR RENTAL		388.43
04-30	P1	07MNO200233	04/04/07	LOCAL TRANSPORTATION		5.00
04-30	P1	07MNO200234	04/03/07	CAR RENTAL		128.15
04-30	P1	07MNO200235	04/05/07	GASOLINE		30.53
04-30	P1	07MNO200236	04/04/07	MEALS ON TRAVEL		33.77
04-30	P1	07MNO200237	04/02/07	CAR RENTAL		82.49
04-30	P1	07MNO200238	04/02/07	LOCAL TRANSPORTATION		24.00
04-30	P1	07MNO200239	04/04/07	LOCAL TRANSPORTATION		17.28
04-30	P1	07MNO200240	04/02/07	MEALS ON TRAVEL		7.08
05-01	P1	07MNO200243	02/28/07	TRAVEL SUBSISTENCE		88.52
05-01	P1	07MNO200244	03/08/07	TRAVEL SUBSISTENCE		75.60

05-01	P1	07/MNO/200245	DO	TRAVEL SUBSISTENCE	03/22/07	51.50
05-01	P1	07/MNO/200246	DO	TRAVEL SUBSISTENCE	03/29/07	81.70
05-01	P1	07/MNO/200247	DO	TRAVEL SUBSISTENCE	03/30/07	70.70
05-01	P1	07/MNO/200251	MIKE OSSKOPP	PRIVATE AUTO MILEAGE	04/16/07	54.00
05-10	P1	07/MNO/200256	CITIBANK GOV CARD SERVICE	AIRLINE FEE	03/07/07	20.00
05-10	P1	07/MNO/200257	DO	AIRLINE FEE	03/05/07	20.00
05-10	P1	07/MNO/200258	DO	AIRFARE STEVE SUTTON DC-DIST	02/20/07	788.80
05-10	P1	07/MNO/200259	DO	02/16/07	02/16/07	788.80
05-10	P1	07/MNO/200260	DO	AIRLINE FEE	03/12/07	20.00
05-10	P1	07/MNO/200261	DO	AIRLINE FEE	03/12/07	20.00
05-10	P1	07/MNO/200262	DO	AIRLINE FEE	03/16/07	20.00
05-10	P1	07/MNO/200263	DO	AIRFARE MEMBER DC-DIST	02/09/07	350.40
05-10	P1	07/MNO/200264	DO	02/19/07	02/27/07	700.80
05-10	P1	07/MNO/200265	DO	AIRFARE MEMBER DC-DIST	02/27/07	700.80
05-10	P1	07/MNO/200266	DO	AIRLINE FEE	03/01/07	20.00
05-10	P1	07/MNO/200267	DO	AIRFARE MEMBER DC-DIST	03/23/07	20.00
05-10	P1	07/MNO/200268	DO	AIRFARE STEVE SUTTON DC-DIST	03/09/07	788.80
05-10	P1	07/MNO/200269	DO	AIRFARE MEMBER DC-DIST	03/05/07	700.80
05-10	P1	07/MNO/200270	DO	AIRLINE FEE	03/23/07	350.40
05-10	P1	07/MNO/200271	DEBRA A BOUCHE'	LOCAL TRANSPORTATION	03/27/07	20.00
05-10	P1	07/MNO/200272	HON' JOHN KLINE	04/17/07	04/18/07	86.00
05-10	P1	07/MNO/200255	STEVEN H SUTTON	LOCAL TRANSPORTATION	04/22/07	14.50
05-10	P1	07/MNO/200274	DO	LOGGING	03/05/07	271.70
05-10	P1	07/MNO/200275	DO	CAR RENTAL	03/05/07	79.35
05-10	P1	07/MNO/200276	DO	GASOLINE	03/07/07	11.63
05-10	P1	07/MNO/200277	DO	MEALS ON TRAVEL	03/05/07	28.79
05-24	P1	07/MNO/200281	DEBRA A BOUCHE'	TRAVEL SUBSISTENCE	04/26/07	44.44
05-24	P1	07/MNO/200279	JEAN HINZ	LOCAL TRANSPORTATION	05/01/07	10.00
05-25	P1	07/MNO/200285	DEBRA A BOUCHE'	LOCAL TRANSPORTATION	05/02/07	35.00
05-25	P1	07/MNO/200286	DO	MEALS ON TRAVEL	05/03/07	79.95
05-25	P1	07/MNO/200288	DO	PRIVATE AUTO MILEAGE	05/01/07	24.00
06-01	P1	07/MNO/200292	STEVEN H SUTTON	CAR RENTAL	04/25/07	111.40
06-01	P1	07/MNO/200293	DO	GASOLINE	04/25/07	8.12
06-01	P1	07/MNO/200294	DO	LOGGING	04/28/07	385.26
06-01	P1	07/MNO/200295	DO	MEALS ON TRAVEL	04/26/07	75.89
06-05	P1	07/MNO/200296	CITIBANK GOV CARD SERVICE	TRAVEL FEE JEAN HINZ	03/29/07	20.00
06-05	P1	07/MNO/200297	DO	TRAVEL FEE BROOKE DOROBIALA	03/29/07	20.00
06-05	P1	07/MNO/200298	DO	TRAVEL FEE CASEY BUBOLTZ	04/02/07	20.00
06-05	P1	07/MNO/200299	DO	AIRFARE HON' JOHN KLINE	03/16/07	350.40
06-05	P1	07/MNO/200300	DO	AIRFARE TROY YOUNG	04/02/07	504.80
06-05	P1	07/MNO/200301	DO	AIRFARE JOHN KLINE	03/19/07	438.40
06-05	P1	07/MNO/200302	DO	AIRFARE HON' JOHN KLINE	03/25/07	1,268.61
06-05	P1	07/MNO/200303	DO	AIRFARE CASEY BUBOLTZ	04/03/07	350.40
06-05	P1	07/MNO/200304	DO	TRAVEL FEE BROOKE DOROBIALA	04/10/07	20.00
06-05	P1	07/MNO/200305	DO	TRAVEL FEE HON' JOHN KLINE	04/12/07	20.00
06-05	P1	07/MNO/200306	DO	AIRFARE JEAN HINZ	04/04/07	788.80
06-05	P1	07/MNO/200307	DO	AIRFARE BROOKE DOROBIALA	03/31/07	788.80
06-05	P1	07/MNO/200308	DO	TRAVEL FEE JOHN KLINE	04/20/07	20.00
06-05	P1	07/MNO/200309	DO	TRAVEL FEE STEVEN SUTTON	04/23/07	20.00
06-05	P1	07/MNO/200310	DO	TRAVEL FEE DEBRA BOUCHE	04/23/07	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLINE—Con.						
06-05	P1	07MMN0200312	DO	TRAVEL FEE HON. JOHN KLINE	20.00	
06-05	P1	07MMN0200313	DEBRA A BOUCHE	LODGING	430.52	
06-05	P1	07MMN0200314	DO	LODGING	14.52	
06-07	P1	07MMN0200319	BROOME DOROBALA	CAR RENTAL	285.34	
06-07	P1	07MMN0200320	DO	GASOLINE	12.00	
06-07	P1	07MMN0200321	DO	LOCAL TRANSPORTATION	13.00	
06-08	P1	07MMN0200322	DO	MEALS ON TRAVEL	30.61	
06-11	P1	07MMN0200324	CASEY L BURDITZ	PRIVATE AUTO MILEAGE	20.88	
06-11	P1	07MMN0200325	DEBRA A BOUCHE	PRIVATE AUTO MILEAGE	51.30	
06-11	P1	07MMN0200326	DO	PRIVATE AUTO MILEAGE	91.55	
06-11	P1	07MMN0200327	DO	TRAVEL SUBSISTENCE	73.60	
06-11	P1	07MMN0200328	JEAN HINZ	AIRFARE 2345	507.41	
06-13	P1	07MMN0200329	DO	CAR RENTAL	196.27	
06-13	P1	07MMN0200330	DO	LOCAL TRANSPORTATION	30.00	
06-13	P1	07MMN0200331	DO	LOCAL TRANSPORTATION	14.49	
06-14	P1	07MMN0200333	BETH C COYEL	MEALS ON TRAVEL	15.41	
06-27	P1	07MMN0200345	CAROL J EGAN	PRIVATE AUTO MILEAGE	6.60	
06-27	P1	07MMN0200343	DEBRA A BOUCHE	PRIVATE AUTO MILEAGE	49.20	
06-27	P1	07MMN0200344	DO	TRAVEL SUBSISTENCE	55.40	
06-27	P1	07MMN0200344	DO	PRIVATE AUTO MILEAGE	38.40	
TRAVEL TOTALS					20,568.40	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	UNITED PARCEL SERVICE	OVERNIGHT MAIL	42.81	
04-12	CB	NW704111951	DO	OVERNIGHT MAIL	92.38	
04-19	P1	07MMN0200206	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	108.43	
04-19	P1	07MMN0200205	DIRECTV	UTILITIES	38.83	
04-19	P1	07MMN0200204	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	74.37	
04-19	CB	NW704182005	UNITED PARCEL SERVICE	OVERNIGHT MAIL	61.21	
04-20	P9	NN0201R0704	101 WEST BURNSVILLE PARKWAY	BURNSVILLE RENT	3,396.25	
04-26	CB	NW704251953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.63	
04-30	SS	DY070500372	DO	DC TEL EQUIP (TRANSFER)	44.00	
04-30	SS	DY070501023	DO	DC TEL SERVICE (TRANSFER)	114.00	
04-30	SS	DY070503123	DO	DC TEL TOLLS (TRANSFER)	146.40	
04-30	SS	DY070507148	DO	DISTRICT OFC TEL TOLLS (TRFR)	36.25	
05-02	P1	07MMN0200248	QWEST	TELECOMMUNICATIONS CHARGES	687.21	
05-04	CB	NW705031947	UNITED PARCEL SERVICE	OVERNIGHT MAIL	19.95	
05-10	CB	NW705091946	DO	OVERNIGHT MAIL	20.37	
05-17	CB	NW705162005	DO	OVERNIGHT MAIL	12.12	
05-21	P9	NN0201R0705	101 WEST BURNSVILLE PARKWAY	BURNSVILLE RENT	3,396.25	
05-23	CB	NW705221956	UNITED PARCEL SERVICE	OVERNIGHT MAIL	41.18	
05-24	P1	07MMN0200280	MCI TELECOMMUNICATIONS	TELECOMMUNICATIONS CHARGES	73.28	
05-24	P1	07MMN0200282	PREMIUM WATERS INC	TELECOMMUNICATIONS CHARGES	45.75	
05-25	P1	07MMN0200283	ADVANTAGE COMMUNICATIONS, LLC	TELECOMMUNICATIONS CHARGES	120.00	

05-25	PI	07/MNO2002987	DEBRA A BOUCHE	05/01/07	05/08/07	POSTAGE/MAILING SERVICE	82.24
05-31	SS	DY070600353		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY070601003		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05-31	SS	DY070603834		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,576.71
05-31	SS	DY070608596		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	32.68
05-31	CB	NW0705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	68.58
06-01	PI	07/MNO2002991	DIRECTV	04/29/07	05/24/07	UTILITIES	38.83
06-07	PI	07/MNO2002990	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	692.98
06-07	PI	07/MNO2003137	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	108.67
06-07	HR	ACH107/848	QWEST	04/07/07	05/06/07	ACH PAYMENT RETURN	-692.98
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/21/07	05/21/07	OVERNIGHT MAIL	33.10
06-14	PI	07/MNO200337	DIRECTV	05/25/07	06/24/07	UTILITIES	38.83
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/04/07	06/04/07	OVERNIGHT MAIL	20.47
06-18	PI	07/MNO2004290	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	692.98
06-20	P9	MNO201070706	101 WEST BURNSVILLE PARKWAY	06/01/07	06/30/07	BURNSVILLE RENT	3,396.25
06-21	PI	07/MNO200339	QWEST	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	689.88
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/05/07	06/05/07	OVERNIGHT MAIL	18.43
06-27	PI	07/MNO200342	HCI TELECOMMUNICATIONS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	73.89
06-28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	35.51
06-30	SS	DYB70604045		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	SS	DYB70601044		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	SS	DYB70604024		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,076.07
06-30	SS	DYB70608305		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,923.33
04-05	PI	07/MNO200189	PRINTING AND REPRODUCTION	03/20/07	03/20/07	PRINTING AND REPRODUCTION	21.90
04-05	PI	07/MNO200194	ACCURATE WORD LLC.	03/23/07	03/23/07	PRINTING AND REPRODUCTION	71.95
04-05	PI	07/MNO200188	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	10.43
04-27	PI	07/MNO200217	BROOKE DOROBIALA	04/23/07	04/23/07	PRINTING AND REPRODUCTION	21.90
05-11	OP	07SP0020702	ACCURATE WORD LLC.	01/11/07	01/11/07	PRINTING	124.00
05-12	OP	07GP0030704	PUBLIC PRINTER	02/12/07	02/12/07	PRINTING	243.00
06-06	OP	07GP0050703	DO	04/13/07	04/13/07	PRINTING	42.00
06-26	SS	07177000118	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS	541.58
04-19	PI	07/MNO200207	GSL SOLUTIONS	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	75.00
05-24	PI	07/MNO200278	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	75.00
06-05	PI	07/MNO200315	INDEPENDENT SCHOOL DISTRICT	04/03/07	04/03/07	TECHNOLOGY SERVICE CONTRACTS	120.00
06-13	PI	07/MNO200332	GSL SOLUTIONS	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	125.00
						OTHER SERVICES TOTALS	395.00
04-05	PI	07/MNO200195	SUPPLIES AND MATERIALS	01/03/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	6,990.00
04-19	PI	07/MNO200201	CONGRESSIONAL QUARTERLY INC.	04/04/07	04/04/07	OFFICE SUPPLIES	11.12
04-19	PI	07/MNO200201	BROOKE DOROBIALA	03/26/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	30.00
04-19	PI	07/MNO200203	DEBRA A BOUCHE	04/27/07	04/26/08	PUBLICATION/REFERENCE MATERIAL	63.00
04-19	PI	07/MNO200208	HASTINGS STAR GAZETTE	01/17/07	01/17/07	PUBLICATION/REFERENCE MATERIAL	31.95
04-19	PI	07/MNO200200	LAWRENCE K JOHNSON	03/02/07	03/31/07	BOTTLED WATER	62.25
04-19	PI	07/MNO200210	PREMIUM WATERS INC.	05/03/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-19	PI	07/MNO200209	SOUTH WASHINGTON CO. BULLENTIN	04/15/07	04/30/07	PUBLIC SUPPLY (TRANSFER)	-59.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN KLING—Con.						
04-30	SF	DY070400644	04/15/07	OFFICE SUPPLIES OUTSIDE		-24.30
04-30	S1	DY070400276	04/01/07	OFFICE SUPPLY (TRANSFER)		910.87
05-01	P1	07MM0200253	05/07/07	FOOD & BEVERAGE FOR MEETINGS		28.00
05-01	P1	07MM0200249	03/08/07	PUBLICATION/REFERENCE MATERIAL		19.13
05-01	P1	07MM0200250	03/12/07	OFFICE SUPPLIES		9.57
05-01	P1	07MM0200252	04/03/07	FOOD & BEVERAGE FOR MEETINGS		40.17
05-02	C2	NW200711606	01/05/07	OFFICE SUPPLIES		171.01
05-02	C2	NW200711608	01/17/07	OFFICE SUPPLIES		1,140.16
05-02	C2	NW200711712	02/08/07	OFFICE SUPPLIES		120.57
05-02	C2	NW200711714	02/21/07	OFFICE SUPPLIES		93.02
05-02	C2	NW200711718	03/06/07	OFFICE SUPPLIES		150.00
05-02	C2	NW200711718	02/28/07	OFFICE SUPPLIES		61.54
05-02	C2	NW200711721	03/22/07	OFFICE SUPPLIES		249.90
05-02	C2	NW200711721	03/26/07	OFFICE SUPPLIES		26.03
05-02	C2	NW200711723	04/09/07	OFFICE SUPPLIES		554.89
05-02	C2	NW200711723	04/03/07	OFFICE SUPPLIES		93.33
05-10	P1	07MM0200272	05/29/07	PUBLICATION/REFERENCE MATERIAL		26.00
05-24	C2	NW200714400	05/09/07	OFFICE SUPPLIES		159.19
05-25	P1	07MM0200289	05/01/07	FOOD & BEVERAGE FOR MEETINGS		20.00
05-31	SF	DY070500165	05/20/07	OFFICE SUPPLY (TRANSFER)		-398.50
05-31	SF	DY070500741	05/20/07	OFFICE SUPPLY (TRANSFER)		-52.65
05-31	S1	DY070500283	05/01/07	OFFICE SUPPLY (TRANSFER)		1,900.19
05-31	C1	NW200715003	03/31/07	BOTTLED WATER		10.99
05-31	C1	NW200715003	03/22/07	BOTTLED WATER		56.92
05-31	C1	NW200715003	03/31/07	BOTTLED WATER		2.00
05-05	C1	NW200715502	04/30/07	BOTTLED WATER		10.99
06-05	C1	NW200715502	04/17/07	BOTTLED WATER		49.93
06-05	C1	NW200715502	04/30/07	BOTTLED WATER		2.00
06-05	P1	07MM0200316	06/05/07	PUBLICATION/REFERENCE MATERIAL		32.00
06-07	P1	07MM0200318	03/26/07	OFFICE SUPPLIES		25.22
06-14	P1	07MM0200336	06/28/07	PUBLICATION/REFERENCE MATERIAL		34.00
06-14	P1	07MM0200335	05/30/07	OFFICE SUPPLIES		19.54
06-14	P1	07MM0200334	06/30/07	PUBLICATION/REFERENCE MATERIAL		42.00
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		10.99
06-20	C1	NW200717003	05/10/07	BOTTLED WATER		21.98
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-21	P1	07MM0200340	06/08/07	PUBLICATION/REFERENCE MATERIAL		30.00
06-21	P1	07MM0200338	05/14/07	OFFICE SUPPLIES		54.00
06-22	HV	07A90300987	04/15/07	OFFICE SUPPLIES		-24.30
06-22	HV	07A90300987	04/30/07	OFFICE SUPPLIES		24.30
06-26	C2	NW200717700	05/30/07	OFFICE SUPPLIES		113.10
06-27	P1	07MM0200341	06/13/08	PUBLICATION/REFERENCE MATERIAL		1,250.00
06-30	SF	DY070600153	06/20/07	OFFICE SUPPLY (TRANSFER)		-49.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOE KNOLLBERG—Con.						
PERSONNEL COMPENSATION						
		BETZ, STEVEN V.	04/01/07	FIELD REPRESENTATIVE	14,375.01	
		BROWN, ERIC K.	04/01/07	LEGISLATIVE ASSISTANT	9,333.34	
		CIAVATONE, SHAWN	04/01/07	DISTRICT STAFF DIRECTOR	18,999.99	
		ELROD, RUTH R.	04/01/07	STAFF ASSISTANT	9,999.99	
		FOSTER, STUART	04/01/07	CONGRESSIONAL AIDE	8,083.33	
		GEIBEL, MAREN S.	04/01/07	EXECUTIVE ASSISTANT	22,749.99	
		GOFF, JEFFREY	04/01/07	LEGISLATIVE ASSOCIATE	1,550.01	
		HALLMARK, JESSICA	04/01/07	STAFF AIDE	9,875.01	
		JOHNSON, KATHLEEN I.	04/01/07	CONSTITUENT SERVICES DIRECTOR	21,999.99	
		LAST, JEFFREY M.	04/01/07	LEGISLATIVE CORRESPONDENT	7,833.34	
		LEE, LINDSAY A.	04/01/07	LEGISLATIVE CORRESPONDENT	10,916.66	
		OREAR, MARY M.	04/01/07	FIELD REPRESENTATIVE	15,000.00	
		SCHWARZ, LINDSAY	04/01/07	LEGISLATIVE AIDE	10,916.66	
		SENDEK SARA E.	04/01/07	STAFF ASSISTANT	6,583.33	
		WISECUP, TRENTON L.	04/01/07	CHIEF OF STAFF	9,989.25	
				PERSONNEL COMPENSATION TOTALS	177,905.90	
04-30	ST	07120000211	04/01/07	TRANSIT BENEFITS	181.05	
05-31	ST	07151000210	05/01/07	TRANSIT BENEFITS	181.13	
06-30	ST	07181000225	06/01/07	TRANSIT BENEFITS	180.91	
				PERSONNEL BENEFITS TOTALS	543.09	
TRAVEL						
04-19	P1	07M0900141	01/30/07	TRAVEL SUBSISTENCE	2,214.20	
04-19	P1	07M0900140	01/30/07	AIRFARES (6) STAFF	1,212.80	
04-19	P1	07M0900154	03/31/07	TRAVEL SUBSISTENCE	329.40	
04-19	P1	07M0900150	03/31/07	TRAVEL SUBSISTENCE	300.93	
04-19	P1	07M0900146	03/01/07	PRIVATE AUTO MILEAGE	141.51	
04-19	P1	07M0900147	03/09/07	LOCAL TRANSPORTATION	8.50	
04-19	P1	07M0900144	03/01/07	PRIVATE AUTO MILEAGE	304.83	
04-19	P1	07M0900145	03/09/07	GASOLINE	144.01	
04-19	P1	07M0900152	03/26/07	LODGING	430.52	
05-04	P1	07M0900168	03/02/07	TRAVEL SUBSISTENCE	2,539.24	
05-04	P1	07M0900167	02/20/07	AIRFARE (3)	677.60	
05-04	P1	07M0900156	03/14/07	TAXI	12.00	
05-04	P1	07M0900160	04/11/07	TRAVEL SUBSISTENCE	162.27	
05-04	P1	07M0900165	03/01/07	PRIVATE AUTO MILEAGE	83.66	
05-04	P1	07M0900162	04/17/07	LODGING	461.25	
05-24	P1	07M0900163	04/24/07	LODGING	707.62	
05-24	P1	07M0900179	03/29/07	TRAVEL SUBSISTENCE	1,864.48	
05-24	P1	07M0900182	04/24/07	AIRFARE (4)	519.20	
05-24	P1	07M0900176	04/08/07	TAXI	18.00	
05-24	P1	07M0900173	04/01/07	PRIVATE AUTO MILEAGE	99.68	

05-24	P1	07M0900180	STUART FOSTER	04/04/07	04/11/07	GASOLINE	80.03
05-24	P1	07M0900181	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	197.58
05-24	P1	07M0900170	TRENTON WISECUP	03/06/07	04/24/07	LOCAL TRANSPORTATION	240.00
06-06	P1	07M0900185	DO	05/01/07	05/02/07	LOGGING	538.16
06-15	P1	07M0900186	DO	05/15/07	05/16/07	LOGGING	430.52
06-15	P1	07M0900208	JESSICA HALLMARK	04/01/07	05/31/07	PRIVATE AUTO MILEAGE	206.92
06-15	P1	07M0900196	MARY O'REAR	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	161.98
06-15	P1	07M0900197	DO	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	310.61
06-15	P1	07M0900198	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	190.44
06-15	P1	07M0900199	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	221.61
06-15	P1	07M0900194	RUTH ELKOD	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	134.39
06-15	P1	07M0900191	SHAWN CAVATONE	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	68.53
06-15	P1	07M0900192	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	110.80
06-15	P1	07M0900193	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	149.52
06-15	P1	07M0900201	STEVEN V. BETZ	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	86.33
06-15	P1	07M0900202	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	205.59
06-15	P1	07M0900203	DO	05/18/07	05/28/07	GASOLINE	25.02
06-15	P1	07M0900206	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	66.75
06-15	P1	07M0900207	DO	05/14/07	05/29/07	GASOLINE	149.57
06-15	P1	07M0900200	TRENTON WISECUP	06/05/07	06/06/07	LOGGING	486.04
06-15	P1	07M0900209	DO	06/01/07	06/06/07	LOCAL TRANSPORTATION	82.15
06-27	P1	07M0900211	CITIBANK CARD SERVICES	05/02/07	05/22/07	TRAVEL SUBSISTENCE	1,869.43
06-27	P1	07M0900212	CITIBANK GOV CARD SERVICE	04/26/07	05/16/07	AIRFARE (4)	661.20
06-27	P1	07M0900214	TRENTON WISECUP	06/12/07	06/13/07	LOGGING	370.98
06-27	P1	07M0900215	DO	06/19/07	06/20/07	LOGGING	19,646.83
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	79.74
04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	16.34
04-17	P2	HCV0701817	VERIZON WIRELESS	03/24/07	03/24/07	8703 BLACKBERRY	149.99
04-17	P2	HCV0701817	DO	03/24/07	03/24/07	OVERNIGHT DELIVERY	14.99
04-19	P1	07M0900143	SBC	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	435.99
04-19	P1	07M0900139	VERIZON WIRELESS	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	83.49
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	44.64
04-20	P9	M0901R0704	NORTHWESTERN FINANCIAL CENTER	04/01/07	04/30/07	FARMINGTON HILLS RENT	5,650.00
04-24	P2	HCV0701977	VERIZON WIRELESS	04/08/07	04/08/07	8703 BLACKBERRY	99.99
04-27	S3	07117G0023	DO	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	70.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	17.22
04-30	S5	DY070500397	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501044	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY070503273	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	315.76
04-30	S5	DY070505269	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (THRR)	126.09
04-30	S5	DY070507045	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (THRR)	72.68
05-04	P1	07M0900169	ATD	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	297.00
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	37.24
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	106.38
05-18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	38.50
05-21	P9	M0901R0705	NORTHWESTERN FINANCIAL CENTER	05/01/07	05/31/07	FARMINGTON HILLS RENT	5,650.00
05-24	P1	07M0900172	SBC	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	486.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOE KWOLLENBERG—Con.						
05-24	P1	07M00900171	04/22/07	TELECOMMUNICATIONS CHARGES		85.74
05-30	C8	FXF070525A	05/10/07	OVERNIGHT MAIL		73.76
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE		42.74
05-31	S5	DY070600378	04/01/07	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY070601024	04/30/07	DC TEL SERVICE (TRANSFER)		142.00
05-31	S5	DY070604031	04/01/07	DC TEL TOLLS (TRANSFER)		346.75
05-31	S5	DY070606733	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		126.09
05-31	S5	DY070608491	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		48.17
06-04	C8	FXF070531A	05/18/07	OVERNIGHT MAIL		70.31
06-06	P1	07M00900189	04/10/07	TELECOMMUNICATIONS CHARGES		459.67
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE		42.74
06-08	C8	FXF070607A	05/25/07	OVERNIGHT MAIL		32.28
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE		42.74
06-14	P2	HC0702420	06/05/07	VW-8703		59.98
06-15	C8	FXF070614A	05/29/07	OVERNIGHT MAIL		52.56
06-15	P1	07M00900210	05/22/07	TELECOMMUNICATIONS CHARGES		85.74
06-20	P9	M0901R0706	06/01/07	FARMINGTON HILLS RENT		5,650.00
06-22	C3	NW20071710B	01/01/07	BLACKBERRY SERVICE		42.74
06-25	C8	FXP070627B	06/12/07	OVERNIGHT MAIL		6.37
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE		42.74
06-28	S4	07179001058	05/01/07	RECORDING (TRANSFER)		108.10
06-29	C8	FXF070622A	06/12/07	OVERNIGHT MAIL		31.35
06-30	S5	DY070600389	05/01/07	DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY070601035	05/01/07	DC TEL SERVICE (TRANSFER)		142.00
06-30	S5	DY070603929	05/01/07	DC TEL TOLLS (TRANSFER)		496.35
06-30	S5	DY070606418	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		126.09
06-30	S5	DY070608256	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		75.58
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-16	P5	7M3837502	03/02/07	MASSPRINTING#2		12,656.15
04-16	P5	7M3837503	03/13/07	MASSPRINTING#3		12,686.15
05-11	0P	07GP0020702	01/16/07	PRINTING		124.00
05-24	S3	07144000146	05/01/07	PHOTOGRAPHIC (TRANSFER)		85.60
05-24	P1	07M00900175	05/08/07	PRINTING AND REPRODUCTION		36.95
06-06	P1	07M00900190	05/24/07	PRINTING AND REPRODUCTION		71.95
06-06	P1	07M00900184	05/15/07	ADVERTISING		2,857.14
06-06	0P	07GP0050703	03/21/07	PRINTING		125.00
06-13	P5	7M3837506	06/04/07	MASSPRINTING#6		12,951.15
06-21	P5	7M3837504	05/05/07	MASSPRINTING#4		12,781.15
06-26	S3	07177000112	06/01/07	PHOTOGRAPHIC (TRANSFER)		18.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-20	P9	0P07031104	04/03/07	TECH SUPPORT		53,993.44
HOUSECALL					1,400.00	

05-04	P1	07M0900155	KHA ASSOCIATES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	37.47
05-07	P1	07M0900153	ADFERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	71.25
05-21	P9	06P07031105	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,400.00
06-20	P9	06P07031106	DO	06/01/07	06/30/07	TECH SUPPORT	1,400.00
06-27	P1	07M0900213	KHA ASSOCIATES	05/01/07	05/30/07	SECURITY AND RELATED SERVICE	37.47
OTHER SERVICES TOTALS:							4,346.19
SUPPLIES AND MATERIALS							
04-17	P2	0SS44579	ALLIANCE MICRO	03/08/07	03/08/07	FAX TONER - SHARP FO-DC600 #	200.00
04-19	P1	07M0900142	STAPLES BUSINESS ADVANTAGE	02/26/07	02/26/07	OFFICE SUPPLIES	38.31
04-19	P1	07M0900151	DO	03/28/07	03/28/07	OFFICE SUPPLIES	70.89
04-19	P1	07M0900148	THE OAKLAND PRESS	05/04/07	05/16/08	PUBLICATION/REFERENCE MATERIAL	197.60
04-27	P2	0SS44685	ALLIANCE MICRO	03/14/07	03/14/07	TONER CARTRIDGE FOR A HP 4700D	330.00
04-30	S1	DY070400267		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	717.56
05-04	P1	07M0900159	INSIDE MICHIGAN POLITICS	04/07/07	04/08/08	PUBLICATION/REFERENCE MATERIAL	155.00
05-04	P1	07M0900166	STEVEN V. BETZ	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	85.00
05-04	P1	07M0900158	THE DAILY TRIBUNE	03/25/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	130.00
05-04	P1	07M0900164	THE WASHINGTON TIMES	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	236.54
05-07	P1	07M0900161	STUART FOSTER	04/18/07	04/18/07	OFFICE SUPPLIES	246.98
05-09	P2	0SM34723	CDW GOVERNMENT INC	03/16/07	03/16/07	BATTERY - 107239 - APC REPLACE	105.00
05-24	P1	07M0900177	STAPLES BUSINESS ADVANTAGE	04/18/07	04/18/07	OFFICE SUPPLIES	227.94
05-24	P1	07M0900178	DO	04/25/07	04/25/07	OFFICE SUPPLIES	61.52
05-24	P1	07M0900174	STUART FOSTER	04/20/07	04/20/07	OFFICE SUPPLIES	29.66
05-31	S1	DY070500274		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	594.10
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	4.99
05-31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER	3.49
05-31	C1	NW200715003	DO	03/07/07	03/07/07	BOTTLED WATER	67.98
05-31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER	58.23
05-31	C1	NW200715003	DO	03/30/07	03/30/07	BOTTLED WATER	2.99
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	4.99
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.99
06-05	C1	NW200715502	DO	04/25/07	04/25/07	BOTTLED WATER	64.99
06-05	C1	NW200715502	DO	04/25/07	04/25/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07M0900188	COMPTON INC	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	1,075.59
06-06	P1	07M0900183	JEFFREY M. LAST	05/14/07	05/14/07	OFFICE SUPPLIES	97.36
06-06	P1	07M0900187	STAPLES BUSINESS ADVANTAGE	04/27/07	04/27/07	OFFICE SUPPLIES	121.08
06-13	P2	0SS45515	ALLIANCE MICRO	05/04/07	05/04/07	HP COLOR LASER JET 4700DN CYAN	235.00
06-13	P2	0SS45515	DO	05/24/07	05/24/07	HP COLOR LASER JET 4700DN YELL	235.00
06-13	P2	0SS45515	DO	05/24/07	05/24/07	HP COLOR LASER JET 4700DN WAGE	235.00
06-15	P1	07M0900195	RUTH ELROD	05/24/07	05/24/07	OFFICE SUPPLIES	3.34
06-15	P1	07M0900204	STEVEN V. BETZ	04/30/07	04/30/07	OFFICE SUPPLIES	95.00
06-15	P1	07M0900205	DO	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	13.00
06-20	C1	NW200717003	DEER PARK	04/23/07	04/23/07	OFFICE SUPPLIES	4.99
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	64.99

STATEMENT OF DISBURSEMENTS

[illegible]

EQUIPMENT TOTALS: 16,180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,677.51
OFFICE TOTALS: 17,677.51

EQUIPMENT TOTALS: 2,703.18
OFFICIAL EXPENSES OF MEMBERS TOTALS: 500,171.29
OFFICE TOTALS: 500,171.29

EQUIPMENT TOTALS: 1,529.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 253,343.58
OFFICE TOTALS: 253,343.58

EQUIPMENT TOTALS: 3,089.95
OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,274.55
OFFICE TOTALS: 26,274.55

EQUIPMENT TOTALS: 3,437.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 893.16
OFFICE TOTALS: 893.16

EQUIPMENT TOTALS: 15,817.15
OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,065.21
OFFICE TOTALS: 21,065.21

2007 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2006 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-17	OP 7U5PS010003 FRANKED MAIL	92.44
04-18	OP 7U5PS020004 UNITED STATES POSTAL SERVICE DO	36.53
04-30	SF DYO704000290 UNITED STATES POSTAL SERVICE	-32.58
05-23	OP 7U5PS030044 SUPPLIES AND MATERIALS	42.65
04-30	SF DYO70400023 SUPPLIES AND MATERIALS	139.04
04-30	SF DYO70400015 SUPPLIES AND MATERIALS	-69.00
06-20	HV 07A90300788 SUPPLIES AND MATERIALS	-16.20
06-20	HV 07A90300788 SUPPLIES AND MATERIALS	16.20
04-16	F1 NN000018355 LOCKHEED MARTIN DESKTOP SOLUTIONS	-85.20
10/23/06	12/14/06 TAKEDOWN SERVICES/WIPES	3,325.00
12/01/06	12/31/06 OFFICE SUPPLY (TRANSFER)	3,325.00
12/01/06	12/31/06 OFFICE SUPPLIES OUTSIDE	3,378.84
12/01/06	12/31/06 OFFICE SUPPLIES	3,378.84
12/01/06	12/31/06 OFFICE SUPPLIES	3,378.84

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2007 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
04-24	04 NN200711301 FRANKED MAIL	500.97
04-30	OP 7U5PS030001 UNITED STATES POSTAL SERVICE DO	203.97
05-31	SF DYO70500504 SUPPLIES AND MATERIALS	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2007 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2007 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2007 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

2006 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT
03/01/07	03/01/07 FRANKED MAIL	500.97
03/31/07	03/31/07 FRANKED MAIL	203.97
05/20/07	05/20/07 FRANKED MAIL	-20.50

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

PERSONNEL COMPENSATION 274.08
OFFICIAL EXPENSES OF MEMBERS TOTALS 274.08
OFFICE TOTALS 274.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS J. KUCINICH—Con						
05-31	04	NW200715001	04/01/07	UNITED STATES POSTAL SERVICE		333.02
06-01	0P	7USPS040001	04/30/07	FRANKED MAIL		311.91
06-27	04	NW200717701	05/01/07	FRANKED MAIL		106.31
06-29	0P	7USPS050001	05/30/07	FRANKED MAIL		93.37
				FRANKED MAIL TOTALS		1,529.05
PERSONNEL COMPENSATION						
		BENNY, JOSEPH R.	04/01/07	DISTRICT DIRECTOR		21,238.50
		BOURKE, JARON	04/01/07	CHIEF OF STAFF		13,729.50
		CAREY, MARIAN R.	04/01/07	ASSISTANT DISTRICT DIRECTOR		13,500.00
		CASINI, LISA A.	04/01/07	PART-TIME EMPLOYEE		9,087.00
		EDGERTON, VICTOR S.	04/01/07	SENIOR LEGISLATIVE ASSISTANT		15,081.75
		GELFAND, MARTIN D.	04/01/07	STAFF ATTORNEY		20,000.01
		GOMEZ, LUIS A.	04/01/07	CONGRESSIONAL STAFF		12,877.50
		GOULD, J.W.	06/16/07	SHARED EMPLOYEE		783.00
		HOLLOWAY, ERIN	04/01/07	LEGISLATIVE ASSISTANT		7,206.33
		INCHAK, STEPHEN T.	04/01/07	CONGRESSIONAL AIDE		12,500.01
		JADALLAH, MALAK	04/01/07	CONGRESSIONAL AIDE		11,503.74
		LABER, NATALIE T.	04/01/07	PRESS SECRETARY		9,024.99
		MAHAR, PIERREMA, AUME M.	04/01/07	LEGISLATIVE DIRECTOR		22,569.00
		MILES, CHRISTINE	04/01/07	PART-TIME EMPLOYEE		7,500.00
		MULLOY, THOMAS	04/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		PETTUS, MORRIS A.	04/01/07	CONGRESSIONAL AIDE		9,999.99
		RODKE, BETTY L.	04/01/07	PART-TIME EMPLOYEE		4,749.99
		ROKAKIS, LAURIE	04/01/07	CONGRESSIONAL AIDE		8,000.01
		VECCHIO, PATRICIA	04/01/07	PART-TIME EMPLOYEE		9,249.99
		VEITH, CATHERINE B.	04/01/07	LEGISLATIVE ASSISTANT		9,992.25
		VITTARDI, LYNN M.	04/01/07	FIELD REPRESENTATIVE		11,750.01
		VOSSBRINCK, CANDACE A.	04/01/07	SCHEDULER		15,500.01
				PERSONNEL COMPENSATION TOTALS		253,343.58
TRAVEL						
04-02	P1	070H1000200	02/16/07	PRIVATE AUTO MILEAGE		181.50
04-02	P1	070H1000201	02/22/07	PRIVATE AUTO MILEAGE		6.38
04-02	P1	070H1000202	02/23/07	PRIVATE AUTO MILEAGE		3.75
04-02	P1	070H1000203	02/26/07	PRIVATE AUTO MILEAGE		5.25
04-02	P1	070H1000204	02/22/07	PARKING		3.75
04-03	P1	070H1000210	03/02/07	PRIVATE AUTO MILEAGE		13.50
04-03	P1	070H1000207	01/26/07	AIRFARE CLE-BWI #4473 KUCINICH		98.40
04-03	P1	070H1000208	02/12/07	AIRFARE CLE-DCA #2977 KUCINICH		269.40
04-03	P1	070H1000209	02/16/07	AIRFARE DCA-CLE #1834 KUCINICH		269.40
04-03	P1	070H1000224	02/12/07	PARKING		5.00
04-03	P1	070H1000214	02/13/07	PRIVATE AUTO MILEAGE		155.63
04-03	P1	070H1000216	03/01/07	PRIVATE AUTO MILEAGE		26.62
04-03	P1	070H1000217	02/13/07	PARKING		3.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HUN, DENNIS J. KUCINICH—Con.						
04-30	S5	DY070500911	03/01/07	DC TEL SERVICE (TRANSFER)	104.00	104.00
04-30	S5	DY070502358	03/01/07	DC TEL TOLLS (TRANSFER)	287.94	287.94
04-30	S5	DY070505139	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	113.07
04-30	S5	DY070506256	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	184.30	184.30
05-08	P1	070H1000234	02/27/07	TELECOMMUNICATIONS CHARGES	50.09	50.09
05-08	P1	070H1000234	04/17/07	TELECOMMUNICATIONS CHARGES	54.94	54.94
05-08	P1	070H1000258	02/28/07	TELECOMMUNICATIONS CHARGES	408.25	408.25
05-08	P1	070H1000241	02/22/07	TELECOMMUNICATIONS CHARGES	304.12	304.12
05-08	P1	070H1000242	02/26/07	TELECOMMUNICATIONS CHARGES	83.86	83.86
05-10	CB	NW705921946	05/01/07	OVERNIGHT MAIL	32.80	32.80
05-17	CB	NW705162005	05/10/07	OVERNIGHT MAIL	22.80	22.80
05-30	S3	07150600046	05/01/07	HIR GRAPHICS (TRANSFER)	700.00	700.00
05-30	P1	070H1000261	03/10/07	TELECOMMUNICATIONS CHARGES	35.99	35.99
05-30	P1	070H1000262	04/10/07	TELECOMMUNICATIONS CHARGES	101.69	101.69
05-30	S6	0H467360705	05/01/07	GSA RENT PARMA	1,080.00	1,080.00
05-30	S6	0H467460705	05/01/07	GSA RENT LAKEWOOD	5,114.00	5,114.00
05-30	P1	070H1000270	03/28/07	TELECOMMUNICATIONS CHARGES	429.37	429.37
05-30	P1	070H1000271	04/21/07	TELECOMMUNICATIONS CHARGES	309.18	309.18
05-30	P1	070H1000260	04/26/07	TELECOMMUNICATIONS CHARGES	54.63	54.63
05-31	S5	DY070600200	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-31	S5	DY070600885	04/01/07	DC TEL SERVICE (TRANSFER)	104.00	104.00
05-31	S5	DY070602714	04/01/07	DC TEL TOLLS (TRANSFER)	416.37	416.37
05-31	S5	DY070606605	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	113.07
05-31	S5	DY070607715	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	157.88	157.88
06-01	P1	070H1000277	03/27/07	TELECOMMUNICATIONS CHARGES	39.40	39.40
06-21	P1	070H1000288	05/10/07	TELECOMMUNICATIONS CHARGES	111.14	111.14
06-21	P1	070H1000297	05/18/07	POSTAGE/MAILING SERVICE	1.23	1.23
06-21	P1	070H1000298	06/13/07	POSTAGE/MAILING SERVICE	0.69	0.69
06-21	P1	070H1000294	05/10/07	POSTAGE/MAILING SERVICE	9.64	9.64
06-21	P1	070H1000292	05/23/07	POSTAGE/MAILING SERVICE	41.00	41.00
06-21	P1	070H1000287	05/17/07	TELECOMMUNICATIONS CHARGES	54.94	54.94
06-21	P1	070H1000302	04/22/07	TELECOMMUNICATIONS CHARGES	322.61	322.61
06-21	CB	NW706202003	06/12/07	OVERNIGHT MAIL	25.08	25.08
06-21	P1	070H1000303	05/26/07	TELECOMMUNICATIONS CHARGES	243.08	243.08
06-28	S6	0H4673700706	06/01/07	GSA RENT PARMA	1,080.00	1,080.00
06-28	S6	0H4674600706	06/01/07	GSA RENT LAKEWOOD	5,114.00	5,114.00
06-30	S5	DY070600332	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	40.00
06-30	S5	DY070601145	05/01/07	DC TEL SERVICE (TRANSFER)	104.00	104.00
06-30	S5	DY070604895	05/01/07	DC TEL TOLLS (TRANSFER)	269.25	269.25
06-30	S5	DY070606565	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	113.07	113.07
06-30	S5	DY070609120	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	135.32	135.32
RENT, COMMUNICATION, UTILITIES TOTALS:					26,274.55	26,274.55
PRINTING AND REPRODUCTION						
04-02	P1	070H1000197	02/23/07	PRINTING AND REPRODUCTION	135.60	135.60

04-02	PI	070H1000198	DO	03/21/07	PRINTING AND REPRODUCTION	168.75
04-02	PI	070H1000199	DO	03/21/07	PRINTING AND REPRODUCTION	1,335.00
04-13	PI	070H1000228	P.S. GRAPHICS, INC.	02/28/07	PRINTING AND REPRODUCTION	650.00
06-01	PI	070H1000278	MARTIN D GELFAND	04/16/07	PRINTING AND REPRODUCTION	347.60
06-21	PI	070H1000301	DAVID L. ANORUKTUS, INC.	06/01/07	PRINTING AND REPRODUCTION	337.50
06-21	PI	070H1000300	P.S. GRAPHICS, INC.	04/15/07	PRINTING AND REPRODUCTION	455.00
06-26	S3	07117000177	DO	06/01/07	PHOTOGRAPHIC (TRANSFER)	3.20
OTHER SERVICES						3,432.05
04-13	PI	070H1000229	ADFERO GROUP	01/01/07	EMAIL AND WEB RELATED SERVICES	447.00
04-27	S6	0H467350704	GENERAL SERVICES ADMIN	04/01/07	SECURITY PARMA	18.20
04-27	S6	0H513650704	DO	04/30/07	SECURITY LAKEWOOD	128.70
05-30	S6	0H467350705	DO	04/01/07	SECURITY PARMA	20.93
05-30	S6	0H513650705	DO	05/01/07	SECURITY LAKEWOOD	128.70
06-28	S6	0H467350706	DO	05/01/07	SECURITY PARMA	20.93
06-28	S6	0H513650706	DO	06/01/07	SECURITY LAKEWOOD	128.70
OTHER SERVICES TOTALS						893.16
SUPPLIES AND MATERIALS						12,795.00
04-03	PI	070H1000221	CONGRESSIONAL QUARTERLY INC	03/26/08	PUBLICATION/REFERENCE MATERIAL	0.75
04-03	PI	070H1000220	MARTIN D GELFAND	03/09/07	PUBLICATION/REFERENCE MATERIAL	8.27
04-03	PI	070H1000213	STEPHEN T. INCHAK	02/16/07	OFFICE SUPPLIES	59.00
04-13	PI	070H1000226	CRANW'S DETROIT BUSINESS	05/21/08	PUBLICATION/REFERENCE MATERIAL	178.80
04-13	PI	070H1000227	STAPLES CREDIT PLAN	02/22/07	OFFICE SUPPLIES	22.00
04-19	P2	0SS4010	CAPITOL MARKING PRD	01/26/07	SELF - INKER WITH M.C. - PRINT	15.50
04-19	P2	0SS4112	DO	02/05/07	RUBBER STAMP	389.29
04-30	SI	DY070400383	CATHOLIC UNIVERSE BULLETIN	04/01/07	OFFICE SUPPLY (TRANSFER)	23.00
05-08	PI	070H1000257	MARIAN CAREY	03/05/08	PUBLICATION/REFERENCE MATERIAL	77.58
05-08	PI	070H1000245	DO	04/02/07	OFFICE SUPPLIES	49.60
05-08	PI	070H1000246	MARTIN D GELFAND	04/01/07	BOTTLED WATER	5.99
05-08	PI	070H1000255	WEST LIFE	03/16/07	FOOD & BEVERAGE FOR MEETINGS	30.00
05-09	PI	070H1000244	MARTIN D GELFAND	06/30/08	PUBLICATION/REFERENCE MATERIAL	0.75
05-14	PI	070H1000256	MARIAN CAREY	03/15/07	PUBLICATION/REFERENCE MATERIAL	46.30
05-30	PI	070H1000269	DO	04/23/07	FOOD & BEVERAGE FOR MEETINGS	-65.75
05-31	SF	DY070500216	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	SF	DY070500792	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	782.41
05-31	SI	DY070500385	DEER PARK	05/31/07	OFFICE SUPPLY (TRANSFER)	10.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	1.03
05-31	C1	NW200715004	DO	03/05/07	BOTTLED WATER	78.48
05-31	C1	NW200715004	DO	03/14/07	BOTTLED WATER	15.00
05-31	C1	NW200715004	DO	03/28/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/31/07	BOTTLED WATER	10.00
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	60.99
06-05	C1	NW200715503	DO	04/09/07	BOTTLED WATER	15.00
06-05	C1	NW200715503	DO	04/29/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	10.00
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	79.75
06-20	C1	NW200717003	DO	05/04/07	BOTTLED WATER	5.98
06-20	C1	NW200717003	DO	05/25/07	BOTTLED WATER	15.00
06-20	C1	NW200717003	DO	05/29/07	BOTTLED WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. DENNIS J. KUCINICH— Con.						
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-21	P1	070H1000293	05/09/07	HABITATION EXPENSE		77.60
06-21	P1	070H1000304	05/11/07	PUBLICATION/REFERENCE MATERIAL		322.40
06-30	S1	DY070600384	06/01/07	OFFICE SUPPLY (TRANSFER)		711.68
					SUPPLIES AND MATERIALS TOTALS:	15,817.15
EQUIPMENT						
04-27	S8	MA000695541	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,149.00
05-30	S8	MA000705122	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,149.00
06-13	F1	NW000019122	03/20/07	T&M SERVICE		435.00
06-28	S8	MA000713907	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,149.00
					EQUIPMENT TOTALS	8,682.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,061.49
					OFFICE TOTALS:	313,061.49
2006 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-30	P1	070H1000259	09/28/06	10/27/06	TELECOMMUNICATIONS CHARGES	443.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	443.61
EQUIPMENT						
04-20	F1	NW000018400	09/22/06	T&M SERVICE		120.00
06-20	F1	NW000019233	12/13/06	12/13/06	DC OFFICE MOVES	1,000.00
					EQUIPMENT TOTALS:	1,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,563.61
					OFFICE TOTALS:	1,563.61
2005 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-08	P5	5M3856005	01/25/05	01/27/05	MASS MAILING	2,685.00
					PRINTING AND REPRODUCTION TOTALS:	2,685.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,685.00
					OFFICE TOTALS:	2,685.00
2007 HON. JOHN R. "RANDY" KUHL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	42,871.23
					PERSONNEL BENEFITS	397,720.11
					TRAVEL	1,788.83
					RENT, COMMUNICATION, UTILITIES	8,713.83
					PRINTING AND REPRODUCTION	14,236.74
					42,525.25	17,002.40

OTHER SERVICES 2,681.95
 SUPPLIES AND MATERIALS 3,101.38
 EQUIPMENT 9,088.86
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 275,344.24
 OFFICE TOTALS: 275,344.24

2,681.95
 3,101.38
 9,088.86
 275,344.24
 275,344.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 04-24 04 NW200711301 UNITED STATES POSTAL SERVICE
 04-30 SF DY070000442

05-31 SF DY070500496
 05-31 04 NW200715001 UNITED STATES POSTAL SERVICE
 06-01 05 7M3856204 DO

06-27 04 NW20071701 DO
 06-28 05 7M3856205 DO
 06-30 SF DY070600484

03/01/07 FRANKED MAIL
 04/15/07 FRANKED MAIL
 05/20/07 FRANKED MAIL
 04/01/07 FRANKED MAIL
 04/12/07 FRANKED MAIL
 05/01/07 FRANKED MAIL
 05/10/07 FRANKED MAIL
 06/20/07 FRANKED MAIL

591.63
 -20.70
 -26.65
 690.86
 14,257.34
 360.94
 9,217.90
 -18.45
 25,052.87

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION
 BANK, COLLEEN A.
 04/01/07 06/30/07 DISTRICT OFFICE COORDINATOR
 04/01/07 06/30/07 LEGISLATIVE CORRESPONDENT
 BERNIER, LAURYN E.
 04/01/07 06/30/07 SCHEDULE COORDINATOR
 BIRCHER, MEREDITH L.
 04/01/07 04/09/07 STAFF ASSISTANT/SCHEDULER
 BITTING, SARAH E.
 04/01/07 06/30/07 LEGISLATIVE CORRESPONDENT
 BLEIBERG, PAUL E.
 04/01/07 06/30/07 LEGISLATIVE ASSISTANT
 BRESSLER, JOHN W.
 04/01/07 04/01/07 STAFF ASSISTANT
 CAMERON, BENJAMIN D.
 04/01/07 06/30/07 SENIOR LEGISLATIVE ASSISTANT
 CLARK, NANCY R.
 04/01/07 06/30/07 STAFF ASSISTANT
 DYCKMAN, GAYLE M.
 04/01/07 06/30/07 STAFF ASSISTANT
 FITZGERALD, MARY P.
 04/01/07 06/30/07 CHIEF OF STAFF
 FITZPATRICK, BRIAN A.
 04/01/07 06/30/07 LEGISLATIVE DIRECTOR
 LIVINGSTON, KAREN J.
 04/01/07 06/30/07 DISTRICT DIRECTOR
 PALMESANO, PHILIP A.
 04/01/07 06/30/07 STAFF ASSISTANT
 PEPIN, TAMMY L.
 04/01/07 06/30/07 STAFF ASSISTANT
 QUINN III, ROBERT H.
 04/01/07 06/30/07 CHIEF OF STAFF
 VAN WICKLIN, ROBERT W.
 04/01/07 06/30/07 CHIEF OF STAFF

12,333.34
 8,750.01
 6,750.00
 875.00
 6,999.99
 10,583.33
 76.39
 11,833.33
 9,333.34
 7,041.67
 39,513.03
 18,750.00
 13,107.78
 5,499.99
 6,249.99
 37,533.62
 195,225.81

PERSONNEL COMPENSATION TOTALS

04/01/07 TRANSIT BENEFITS
 05/01/07 TRANSIT BENEFITS
 06/01/07 TRANSIT BENEFITS

338.47
 338.55
 233.38
 910.40

PERSONNEL BENEFITS TOTALS

TRAVEL
 04-02 P1 07NY2900128 COLLEEN A. BANK
 04-13 P1 07NY2900133 GAYLE M. DYCKMAN
 04-13 P1 07NY2900132 PHILIP A. PALMESANO
 05-02 P1 07NY2900140 GAYLE M. DYCKMAN
 05-10 P1 07NY2900151 ROBERT W. VAN WICKLIN
 05-22 P1 07NY2900160 COLLEEN A. BANK
 05-22 P1 07NY2900159 PHILIP A. PALMESANO
 05-25 P1 07NY2900165 HOW, JOHN J. LAFACE

58.00
 67.20
 440.40
 67.20
 398.18
 26.40
 404.00
 558.80

AIRFARE NY-DC NY #7263

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN R. "RANDY" KUHLMAN, JR. Con.						
06-05	P1	07NY2900172	04/04/07	PRIVATE AUTO MILEAGE	356.75	
06-12	P1	07NY2900175	05/07/07	AIRFARE NY-DC-NY #7263	558.80	
06-15	HR	ACH108382	05/11/07	ACH PAYMENT RETURN	-558.80	
06-19	P1	07NY2900176	01/04/07	PRIVATE AUTO MILEAGE	6,130.35	
06-21	P1	07NY2900179	06/07/07	PRIVATE AUTO MILEAGE	75.60	
06-21	P1	07NY2900181	05/16/07	PRIVATE AUTO MILEAGE	112.95	
06-29	P1	07NY2900184	06/22/07	CAB	18.00	
				TRAVEL TOTALS	8,713.83	
RENT, COMMUNICATION, UTILITIES						
04-13	P1	07NY2900130	02/14/07	UTILITIES	1,398.95	
04-13	CB	FXF070412A	04/03/07	OVERNIGHT MAIL	8.72	
04-13	P1	07NY2900131	03/16/07	TELECOMMUNICATIONS CHARGES	426.00	
04-18	P1	07NY2900135	03/01/07	TELECOMMUNICATIONS CHARGES	586.73	
04-20	P9	NY290407/04	04/01/07	FAIRPORT RENT	329.29	
04-20	CB	FXF0704198	04/04/07	OVERNIGHT MAIL	45.07	
04-20	P9	NY290207074	04/01/07	CLEAN RENT	175.00	
04-20	P9	NY290307074	04/01/07	BATH RENT	800.00	
04-27	CB	FXF070426A	04/12/07	OVERNIGHT MAIL	8.35	
04-30	SS	DY070500373	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	SS	DY070501024	03/01/07	DC TEL TOLLS (TRANSFER)	108.00	
04-30	SS	DY070503128	03/01/07	DC TEL TOLLS (TRANSFER)	803.03	
04-30	SS	DY070505284	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	43.37	
04-30	SS	DY070507150	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	108.44	
05-10	P1	07NY2900149	04/16/07	TELECOMMUNICATIONS CHARGES	424.67	
05-11	P1	07NY2900157	04/01/07	UTILITIES	736.38	
05-11	CB	FXF070510A	04/30/07	OVERNIGHT MAIL	8.31	
05-11	P1	07NY2900152	01/01/07	TELECOMMUNICATIONS CHARGES	217.84	
05-11	P1	07NY2900153	02/01/07	TELECOMMUNICATIONS CHARGES	206.52	
05-11	P1	07NY2900154	03/01/07	TELECOMMUNICATIONS CHARGES	211.59	
05-11	P1	07NY2900155	04/01/07	TELECOMMUNICATIONS CHARGES	211.99	
05-16	P1	07NY2900158	03/20/07	TELECOMMUNICATIONS CHARGES	395.51	
05-16	P1	07NY2900156	04/19/07	TELECOMMUNICATIONS CHARGES	174.16	
05-18	CB	FXF070517B	05/02/07	OVERNIGHT MAIL	31.89	
05-21	P9	NY29040705	05/01/07	FAIRPORT RENT	329.29	
05-21	P9	NY290207075	05/01/07	CLEAN RENT	175.00	
05-21	P9	NY290307075	05/01/07	BATH RENT	800.00	
05-27	P1	07NY2900164	05/15/07	POSTAGE/MAILING SERVICE	82.10	
05-22	P1	07NY2900162	05/01/07	TELECOMMUNICATIONS CHARGES	227.37	
05-31	SS	DY070600354	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY070601004	04/01/07	DC TEL TOLLS (TRANSFER)	108.00	
05-31	SS	DY070603844	04/01/07	DC TEL TOLLS (TRANSFER)	933.73	
05-31	SS	DY070606749	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	43.37	
05-31	SS	DY070608600	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	81.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN R. "RANDY" KUHL, JR.—Con.						
05-31	S1	DY070500374	05/01/07	OFFICE SUPPLY (TRANSFER)	515.26	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	8.46	
05-31	C1	NW200715004	03/13/07	BOTTLED WATER	29.60	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	04/30/07	BOTTLED WATER	8.46	
06-05	C1	NW200715503	04/05/07	BOTTLED WATER	31.71	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	7.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	9.99	
06-05	P1	07NY2900166	04/13/07	PERINTO-FAIRPORT POST	9.99	
06-05	P1	07NY2900167	04/13/07	GATES-CHILI NEWS	9.99	
06-05	P1	07NY2900168	04/13/07	BRIGHTON-PITTSFORD POST	9.99	
06-05	P1	07NY2900169	04/13/07	HENRIETTA POST	9.99	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	8.46	
06-20	C1	NW200717003	05/01/07	BOTTLED WATER	24.10	
06-20	C1	NW200717003	05/24/07	BOTTLED WATER	26.21	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-21	P1	07NY2900177	05/31/07	OFFICE SUPPLIES	396.17	
06-22	HV	07A90300918	04/15/07	OFFICE SUPPLIES	-16.20	
06-22	HV	07A90300918	04/30/07	OFFICE SUPPLIES	16.20	
06-30	SF	DY070600204	07/01/07	OFFICE SUPPLY (TRANSFER)	-159.50	
06-30	SF	DY070600764	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30	
06-30	S1	DY070600373	06/01/07	OFFICE SUPPLY (TRANSFER)	771.18	
					3,101.38	
					SUPPLIES AND MATERIALS TOTALS:	
					2,904.17	
					125.45	
					2,904.17	
					125.45	
					2,904.17	
					125.45	
					9,088.66	
					275,344.24	
					OFFICE TOTALS:	
					275,344.24	

04-18 P2 03M32321 NETSTAR-1 INC

2007 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

12/12/06 12/12/06 MONITOR - HP L1740 BLACK / SIL
SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

580.00
580.00
1,796.85
1,796.85

FRANKED MAIL 5,669.76
PERSONNEL COMPENSATION 489,824.11
PERSONNEL BENEFITS 708.52
TRAVEL 9,547.98
RENT, COMMUNICATION, UTILITIES 40,390.92
PRINTING AND REPRODUCTION 786.05
OTHER SERVICES 2,956.30
SUPPLIES AND MATERIALS 8,513.85
EQUIPMENT 16,621.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 575,018.69
OFFICE TOTALS: 575,018.69

3,899.64
229,162.37
354.18
4,931.17
23,610.96
467.90
1,954.40
3,475.34
8,310.60
276,166.56
276,166.56

OFFICIAL EXPENSES OF MEMBERS

04-25 04 NW200711300 UNITED STATES POSTAL SERVICE
04-30 SF DY070400376
05-31 SF DY070500409
06-05 04 NW200715000 UNITED STATES POSTAL SERVICE
06-27 04 NW200717700 DO
06-30 SF DY070600397

03/01/07 03/01/07 FRANKED MAIL
04/15/07 04/30/07 FRANKED MAIL
05/20/07 06/01/07 FRANKED MAIL
04/01/07 04/01/07 FRANKED MAIL
05/01/07 05/01/07 FRANKED MAIL
06/20/07 07/01/07 FRANKED MAIL
FRANKED MAIL TOTALS

1,576.10
-17.30
-103.05
1,591.53
1,099.56
-247.20
3,899.64

PERSONNEL COMPENSATION

BAKER, BARBARA J.
BUTLER, TIMOTHY J.
DEBOER, JOAN M.
DOOLEY, ALLAN W.
HEQUET, DIANE M.
HINDS, JUDITH E.
HURN, NATHANIEL A.
LEMASTER, SHERILYN
LIESMAN, DIANE
MERNA, CAROL D.
MILLER, DONNA M.
MYERS, ALISON M.
OSBORN, SARAH
REIF, ERIN M.
ROMAN, MARK J.
DO
SCHLUCKSUP, MAUREEN
YOUNGER, CELESTE Y.

04/01/07 06/30/07 OFFICE MANAGER
04/01/07 06/30/07 DEPUTY CHIEF OF STAFF
04/01/07 06/30/07 DEPUTY CHIEF OF STAFF
04/01/07 06/30/07 PART-TIME EMPLOYEE
04/01/07 06/30/07 STAFF ASS'T/CASEWORKER
04/01/07 06/30/07 STAFF ASS'T/CASEWORKER
04/01/07 06/30/07 ASSISTANT OFFICE MANAGER
04/01/07 06/30/07 PART-TIME EMPLOYEE
04/01/07 06/30/07 CHIEF OF STAFF
04/01/07 06/30/07 DEPUTY CHIEF OF STAFF
04/01/07 06/30/07 DISTRICT OFFICE MANAGER
04/01/07 06/30/07 LEGISLATIVE ASSISTANT
04/01/07 06/30/07 STAFF ASSISTANT
04/01/07 06/30/07 LEGISLATIVE ASSISTANT
06/01/07 06/30/07 LEGISLATIVE CORRESPONDENT ADMINIS
04/01/07 05/31/07 STAFF ASSISTANT
04/01/07 06/30/07 CASEWORKER
04/01/07 06/30/07 RECEPTIONIST/CASEWORKER
PERSONNEL COMPENSATION TOTALS:

14,000.01
24,999.99
7,991.49
2,088.89
13,749.99
12,500.01
9,999.99
8,124.99
39,957.00
22,500.00
15,249.99
8,000.01
6,500.01
17,489.99
2,500.00
9,500.01
9,000.00
229,162.37

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RAY LAHOOD—Con.						
PERSONNEL BENEFITS						
04-30	S7	07120000156	04/01/07	TRANSIT BENEFITS	118.08	
05-31	S7	07151000156	05/01/07	TRANSIT BENEFITS	118.16	
06-30	S7	07181000165	06/01/07	TRANSIT BENEFITS	117.94	
				PERSONNEL BENEFITS TOTALS	354.18	
TRAVEL						
04-02	P1	0711800157	02/09/07	PARKING	51.00	
04-26	P1	0711800158	03/08/07	PRIVATE AUTO MILEAGE	184.32	
04-26	P1	0711800160	03/23/07	AIRFARE DCA-ORD #1171 LAHOOD	94.40	
04-26	P1	0711800161	03/26/07	AIRFARE PIA-ORD #5762 LAHOOD	72.40	
04-26	P1	0711800162	03/26/07	AIRFARE ORD-DCA #4756	94.40	
04-26	P1	0711800163	04/07/07	AIR DCA-PIA-DCA #2021 LAHOOD	259.20	
04-26	P1	0711800164	04/07/07	CAR RENTAL	197.11	
05-18	P1	0711800203	05/01/07	AIRFARE PIA-DCA #1657	329.59	
05-18	P1	0711800197	04/20/07	AIRFARE DCA-ORD-DCA #4174	259.20	
05-18	P1	0711800198	04/20/07	CAR RENTAL	143.59	
05-18	P1	0711800199	04/26/07	AIRFARE DCA-ORD-DCA #5816	259.20	
05-18	P1	0711800200	05/04/07	AIRFARE DCA-PIA #0018	164.89	
05-18	P1	0711800201	05/07/07	AIRFARE PIA-DCA #2062	179.80	
05-18	P1	0711800202	05/09/07	CAB	8.00	
05-21	P1	0711800219	05/11/07	R/T A/F DCA-PIA-DCA 5589	329.59	
05-21	P1	0711800220	05/18/07	R/T A/F DCA-PIA-DCA 4559	339.59	
05-21	P1	0711800221	05/24/07	AIRFARE DCA-ORD-PIA-DCA 1169	259.20	
05-21	P1	0711800222	05/24/07	CAR RENTAL	209.72	
05-21	P1	0711800223	06/07/07	AIRFARE DCA-ORD-PIA-DCA 0623	259.20	
05-22	P1	0711800229	02/01/07	PARKING	150.00	
05-22	P1	0711800230	03/01/07	PARKING	150.00	
05-22	P1	0711800231	04/01/07	PARKING	150.00	
05-22	P1	0711800232	05/01/07	PARKING	150.00	
05-22	P1	0711800233	06/01/07	PARKING	150.00	
05-26	P1	0711800235	06/07/07	CAR RENTAL	153.62	
05-26	P1	0711800236	06/15/07	AIRFARE DCA-PIA-DCA #0139	759.73	
05-26	P1	0711800234	05/16/07	PRIVATE AUTO MILEAGE	73.92	
				TRAVEL TOTALS:	4,931.17	
RENT, COMMUNICATION, UTILITIES						
04-09	C8	FXF0704054	03/26/07	OVERNIGHT MAIL	12.55	
04-13	C8	FXF070412A	03/27/07	OVERNIGHT MAIL	50.98	
04-16	P2	HCV0701854	03/21/07	WIRE LABOR DATA WIRING	304.00	
04-16	P2	HCV0701854	03/21/07	10492 TECH LABOR	90.00	
04-19	OP	07GSA010703	01/01/07	TELECOMMUNICATIONS CHARGES	253.94	
04-20	C8	FXF0704198	04/05/07	OVERNIGHT MAIL	25.36	
04-20	P9	IL1801R0704	04/01/07	JACKSONVILLE BANK	575.00	
04-20	P9	IL1802R0704	04/01/07	SPRINGFIELD RENT	1,246.17	

04-26	PI	07111800168	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	294.00
04-26	PI	07111800166	INSIGHT COMMUNICATIONS	04/01/07	04/30/07	CABLE	53.14
04-26	PI	07111800167	DO	04/17/07	05/16/07	CABLE	50.97
04-27	PI	07111800175	ATT	01/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	217.60
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	54.81
04-27	CB	IL1395R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT PEDRIA	3.068.00
04-27	PI	07111800180	VERIZON NORTH	01/13/07	02/13/07	TELECOMMUNICATIONS CHARGES	57.16
04-27	PI	07111800181	DO	02/13/07	03/13/07	TELECOMMUNICATIONS CHARGES	57.18
04-27	PI	07111800184	DO	01/04/07	02/04/07	TELECOMMUNICATIONS CHARGES	123.94
04-27	PI	07111800185	DO	02/04/07	03/04/07	TELECOMMUNICATIONS CHARGES	124.95
04-27	PI	07111800186	DO	03/04/07	04/04/07	TELECOMMUNICATIONS CHARGES	129.51
04-27	PI	07111800187	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	32.00
04-30	SS	DY070500509	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	104.00
04-30	SS	DY070501134	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	68.91
04-30	SS	DY070503886	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.31
04-30	SS	DY070505421	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	587.26
04-30	SS	DY070508071	DO	02/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	217.71
05-04	PI	07111800187	ATT	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	216.20
05-04	PI	07111800188	DO	04/20/07	04/20/07	OVERNIGHT MAIL	42.07
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	03/15/07	04/16/07	UTILITIES	230.27
05-07	PI	07111800196	CITY WATER, LIGHT & POWER	05/02/07	05/02/07	POLYCOM SOUNDSTATION2	459.00
05-07	P2	HCV0702768	COMMUNICATIONS TECHNOLOGIES I	04/27/07	04/27/07	OVERNIGHT MAIL	19.77
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	02/19/07	03/18/07	CANCELED CHECK - STOP PAYMENT	-26.53
05-17	CO	051707137A	VERIZON WIRELESS	05/04/07	05/04/07	OVERNIGHT MAIL	19.77
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	110.11
05-21	PI	07111800214	CINGULAR WIRELESS	05/01/07	05/31/07	JACKSONVILLE RENT	110.11
05-21	P9	IL1801R0705	JACKSONVILLE SAVINGS BANK	05/01/07	05/31/07	SPRINGFIELD RENT	575.00
05-21	P9	IL1802R0705	WILLIAM R. MARRIOTT	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	1,246.17
05-22	OP	07GSA02702A	GENERAL SERVICES ADMIN	04/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	333.83
05-24	PI	07111800217	ATT	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	647.85
05-24	PI	07111800218	DO	05/01/07	05/31/07	GSA RENT PEDRIA	299.31
05-30	SS	IL1395R0705	GENERAL SERVICES ADMIN	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	3,068.00
05-31	SS	DY070600500	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	32.00
05-31	SS	DY070601124	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	104.00
05-31	SS	DY070604991	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	341.19
05-31	SS	DY070606884	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	39.31
05-31	SS	DY070609521	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	565.39
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	19.77
06-08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	19.77
06-15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	38.27
06-20	P9	IL1801R0706	JACKSONVILLE SAVINGS BANK	06/01/07	06/30/07	JACKSONVILLE RENT	575.00
06-20	P9	IL1802R0706	WILLIAM R. MARRIOTT	06/01/07	06/30/07	SPRINGFIELD RENT	1,246.17
06-22	PI	07111800228	CITY WATER, LIGHT & POWER	04/16/07	05/15/07	UTILITIES	132.60
06-22	PI	07111800224	INSIGHT COMMUNICATIONS	05/01/07	05/31/07	CABLE	51.85
06-22	PI	07111800225	DO	06/01/07	06/30/07	CABLE	51.85
06-22	PI	07111800226	DO	05/17/07	06/16/07	CABLE	50.97
06-22	PI	07111800227	DO	06/17/07	07/16/07	CABLE	50.97
06-25	CB	FXF0706228	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	19.77
06-25	OP	07GSA030703	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	392.59
06-27	PI	07111800242	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	110.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RAY LAHOOD—Con.						
06-28	S4	07179001059	05/01/07	RECORDING (TRANSFER)	40.00	
06-28	S6	IL139580706	06/01/07	GSA RENT PEORIA	3,068.00	
06-30	S5	DY870600289	05/01/07	DC TEL EQUIP (TRANSFER)	149.00	
06-30	S5	DY870600960	05/01/07	DC TEL SERVICE (TRANSFER)	104.00	
06-30	S5	DY870603278	05/01/07	DC TEL TOLLS (TRANSFER)	641.96	
06-30	S5	DY870606346	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
06-30	S5	DY870607773	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	627.14	
				RENT, COMMUNICATION, UTILITIES TOTALS	23,610.96	
PRINTING AND REPRODUCTION						
05-12	0P	07GP0030704	01/26/07	PRINTING	148.00	
05-24	S3	07144000108	05/01/07	PHOTOGRAPHIC (TRANSFER)	52.50	
06-06	0P	07GP0050703	03/28/07	PRINTING	246.00	
06-26	S3	07177000086	06/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
				PRINTING AND REPRODUCTION TOTALS	467.90	
OTHER SERVICES						
04-02	P1	071L1800155	02/01/07	JANITORIAL AND RELATED SERVICE	175.00	
04-02	P1	071L1800156	03/01/07	JANITORIAL AND RELATED SERVICE	175.00	
04-26	P1	071L1800169	03/01/07	JANITORIAL AND RELATED SERVICE	150.00	
04-26	P1	071L1800159	02/08/07	TRAINING	55.00	
04-27	S6	IL139550704	04/01/07	SECURITY PEORIA	124.80	
05-04	P1	071L1800189	04/01/07	JANITORIAL AND RELATED SERVICE	175.00	
05-07	P1	071L1800192	04/30/07	SECURITY AND RELATED SERVICE	35.00	
05-21	P1	071L1800213	04/25/07	JANITORIAL AND RELATED SERVICE	95.00	
05-21	P1	071L1800212	04/01/07	JANITORIAL AND RELATED SERVICE	150.00	
05-30	S6	IL139550705	05/01/07	SECURITY PEORIA	124.80	
06-26	P1	071L1800237	05/01/07	JANITORIAL AND RELATED SERVICE	175.00	
06-26	P1	071L1800238	06/01/07	JANITORIAL AND RELATED SERVICE	175.00	
06-26	P1	071L1800241	05/01/07	JANITORIAL AND RELATED SERVICE	150.00	
06-26	P1	071L1800239	05/01/07	SECURITY AND RELATED SERVICE	35.00	
06-26	P1	071L1800240	06/01/07	SECURITY AND RELATED SERVICE	35.00	
06-28	S6	IL139550706	06/01/07	SECURITY PEORIA	124.80	
				OTHER SERVICES TOTALS	1,954.40	
SUPPLIES AND MATERIALS						
04-26	P1	071L1800165	03/23/07	PUBLICATION/REFERENCE MATERIAL	211.70	
04-30	SF	DY070400132	04/15/07	OFFICE SUPPLY (TRANSFER)	-36.25	
04-30	SF	DY070400615	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20	
04-30	S1	DY070400208	04/01/07	OFFICE SUPPLY (TRANSFER)	1,520.13	
05-04	P1	071L1800190	03/23/07	HABITATION EXPENSE	190.82	
05-04	P1	071L1800191	04/30/07	HABITATION EXPENSE	183.28	
05-07	P1	071L1800194	03/30/07	OFFICE SUPPLIES	136.49	
05-07	P1	071L1800133	04/01/07	OFFICE SUPPLIES	36.46	
05-07	P1	071L1800195	02/09/07	OFFICE SUPPLIES	59.35	
05-15	HR	397278	01/05/07	REFUND, OVERPAYMENT	-14.98	

05-21	P1	07/L1800215	JOAN'S TROPHY & PLAQUE	03/09/07	03/09/07	BALANCE	100.72
05-21	P1	07/L1800210	STAPLES CREDIT PLAN	04/23/07	04/23/07	OFFICE SUPPLIES	139.97
05-21	P1	07/L1800211	DO	04/28/07	04/28/07	OFFICE SUPPLIES	168.13
05-23	P2	03M35050	HEWLETT-PACKARD	05/08/07	05/08/07	HP SCANJET N6010 DOCUMENT SCAN	439.00
05-31	SF	DY070500121		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-243.75
05-31	SF	DY070500697		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-33.15
05-31	S1	DY070500215		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	924.76
06-22	HV	07A90300958		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-22	HV	07A90300958		04/15/07	04/30/07	OFFICE SUPPLIES	16.20
06-30	SF	DY070600117		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-554.00
06-30	SF	DY070600677		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-243.00
06-30	S1	DY070600214		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	565.86
							3,475.34
						SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000659203	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
05-30	S8	MA000704021		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
06-28	S8	MA000713622		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,770.20
						EQUIPMENT TOTALS:	8,310.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,166.56
						OFFICE TOTALS:	276,166.56
04-02	P1	07/L1800151	HON. RAY LAHOOD	05/19/06	05/20/06	CAR RENTAL	194.68
04-02	P1	07/L1800152	DO	07/23/06	07/23/06	AIRFARE IND-DCA #1082	259.30
							453.98
						TRAVEL TOTALS	
04-02	P1	07/L1800154	RENT, COMMUNICATION, UTILITIES	09/16/06	12/14/06	UTILITIES	101.44
04-10	P1	06/L1800113	WILLIAM R. MARRIOTT	01/19/06	02/18/06	REISSUE	156.00
04-12	C0	04/1207102A	VERIZON WIRELESS	01/19/06	02/18/06	CANCELED CHECK STOP PAYMENT	-156.00
04-27	P1	07/L1800170	DO	03/13/06	04/13/06	TELECOMMUNICATIONS CHARGES	57.56
04-27	P1	07/L1800171	VERIZON NORTH	08/13/06	09/13/06	TELECOMMUNICATIONS CHARGES	57.31
04-27	P1	07/L1800172	DO	09/13/06	10/13/06	TELECOMMUNICATIONS CHARGES	57.45
04-27	P1	07/L1800173	DO	10/13/06	11/13/06	TELECOMMUNICATIONS CHARGES	57.08
04-27	P1	07/L1800174	DO	11/13/06	12/13/06	TELECOMMUNICATIONS CHARGES	57.11
04-27	P1	07/L1800176	DO	09/04/06	10/04/06	TELECOMMUNICATIONS CHARGES	125.37
04-27	P1	07/L1800177	DO	10/04/06	11/04/06	TELECOMMUNICATIONS CHARGES	123.22
04-27	P1	07/L1800178	DO	11/04/06	12/04/06	TELECOMMUNICATIONS CHARGES	128.10
04-27	P1	07/L1800179	DO	12/04/06	01/04/07	TELECOMMUNICATIONS CHARGES	128.83
04-27	P1	07/L1800183	DO	12/13/06	01/13/07	TELECOMMUNICATIONS CHARGES	57.11
05-18	P1	07/L1800204	WILLIAM R. MARRIOTT	12/15/06	03/14/07	UTILITIES	97.35
05-24	P1	07/L1800216	AT & T	12/13/06	01/12/07	TELECOMMUNICATIONS CHARGES	204.65
						RENT, COMMUNICATION, UTILITIES TOTALS	1,252.58
04-02	P1	07/L1800153	SUPPLIES AND MATERIALS	03/13/06	03/13/06	PUBLICATION/REFERENCE MATERIAL	51.00
			ILLINOIS ISSUES/CENTER PUB.				51.00
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,757.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. RAY LAHOOD—Con.						
2007 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:						
					1,757.56	
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	33,824.88	13,074.06
04-30	SF	DY070400276	04/15/07	PERSONNEL COMPENSATION	361,900.13	188,961.18
05-31	SF	DY070500295	05/20/07	PERSONNEL BENEFITS	1,967.91	931.40
06-01	05	7M3880003	04/05/07	TRAVEL	16,129.21	10,438.08
06-05	04	NW200715000	04/01/07	RENT, COMMUNICATION, UTILITIES	30,773.15	15,567.98
06-27	04	NW200717700	05/01/07	PRINTING AND REPRODUCTION	36,121.57	32,722.00
06-30	SF	DY070600289	06/20/07	OTHER SERVICES	19,521.24	4,711.75
					28,752.86	8,406.92
					14,155.48	6,298.74
					543,146.43	281,112.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					543,146.43	281,112.11
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	600.19	600.19
04-30	SF	DY070400276	04/15/07	FRANKED MAIL	-80.18	-80.18
05-31	SF	DY070500295	05/20/07	FRANKED MAIL	-58.47	-58.47
06-01	05	7M3880003	04/05/07	FRANKED MAIL	10,961.80	10,961.80
06-05	04	NW200715000	04/01/07	FRANKED MAIL	979.15	979.15
06-27	04	NW200717700	05/01/07	FRANKED MAIL	746.38	746.38
06-30	SF	DY070600289	06/20/07	FRANKED MAIL	-74.81	-74.81
					13,074.06	13,074.06
PERSONNEL COMPENSATION						
ALLEN, AMBER						
04-25	04	NW200711300	04/01/07	SHARED EMPLOYEE	3,500.01	3,500.01
04-30	SF	DY070400276	04/23/07	MILITARY AND VETERAN'S LIAISON	6,044.45	6,044.45
05-31	SF	DY070500295	04/01/07	PART-TIME EMPLOYEE	10,625.00	10,625.00
06-01	05	7M3880003	04/01/07	DEPUTY CHIEF OF STAFF	20,000.01	20,000.01
06-05	04	NW200715000	04/01/07	FIELD REPRESENTATIVE/GRANTS CO	12,500.01	12,500.01
06-27	04	NW200717700	04/01/07	OFFICE MANAGER/LEGIS ASST	11,250.00	11,250.00
06-30	SF	DY070600289	04/01/07	DIRECTOR OF COMM /SR ADVISOR	20,000.01	20,000.01
DO						
04-25	04	NW200711300	04/01/07	CHIEF OF STAFF	2,916.67	2,916.67
04-30	SF	DY070400276	05/01/07	SCHEDULER	6,250.00	6,250.00
05-31	SF	DY070500295	04/01/07	STAFF ASSISTANT	7,500.00	7,500.00
06-01	05	7M3880003	04/01/07	CHIEF OF STAFF	30,000.00	30,000.00
06-05	04	NW200715000	04/01/07	LEGISLATIVE CORRESPONDENT	9,125.01	9,125.01
06-27	04	NW200717700	04/01/07	LEGISLATIVE ASSISTANT	11,750.01	11,750.01
06-30	SF	DY070600289	04/01/07	FIELD REP/CASEWORKER	9,999.99	9,999.99
DO						
04-25	04	NW200711300	04/01/07	DISTRICT DIRECTOR	20,000.01	20,000.01
04-30	SF	DY070400276	04/01/07	STAFF ASSISTANT	7,500.00	7,500.00
05-31	SF	DY070500295	04/01/07			
06-01	05	7M3880003	04/01/07			
06-05	04	NW200715000	04/01/07			
06-27	04	NW200717700	04/01/07			
06-30	SF	DY070600289	04/01/07			
PERSONNEL COMPENSATION TOTALS:					188,961.18	188,961.18

PERSONNEL BENEFITS			PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS		
04-30	S7	07120000087		04/30/07	TRANSIT BENEFITS	422.43		
05-31	S7	07151000088		05/31/07	TRANSIT BENEFITS	244.10		
06-30	S7	07181000092		06/30/07	TRANSIT BENEFITS	264.87		
TRAVEL								
04-04	P1	07C00500166	AMY GREENAN	03/15/07	TAXI	35.80		
04-04	P1	07C00500169	HON. DOUG LAMBORN	03/01/07	METRO	20.75		
04-10	P1	07C00500171	DO	03/21/07	TAXI	20.00		
04-12	P1	07C00500175	JOHN C VANDER MEULEN	03/26/07	LODGING	331.30		
04-12	P1	07C00500176	DO	03/26/07	MEALS ON TRAVEL	104.86		
04-12	P1	07C00500177	DO	03/29/07	TAXI	13.00		
04-12	P1	07C00500178	JOSEPH F RALL	03/06/07	PRIVATE AUTO MILEAGE	267.58		
04-12	P1	07C00500180	MARK CLOER	03/15/07	PARKING	10.00		
04-12	P1	07C00500181	DO	03/28/07	PRIVATE AUTO MILEAGE	19.64		
04-12	P1	07C00500182	DO	03/28/07	PARKING	2.75		
04-19	P1	07C00500187	CITIBANK GOV CARD SERVICE	03/01/07	CATO SERVICE FEES	160.00		
04-19	P1	07C00500188	DO	03/08/07	TOLLS	35.00		
04-19	P1	07C00500189	DO	02/06/07	AIRFARE 1238 LAMBORN	390.80		
04-20	P1	07C00500191	AMY GREENAN	04/04/07	TAXI	16.00		
05-08	P1	07C00500210	HOLLY JOYCE WILLIAMS	04/05/07	PARKING	7.50		
05-08	P1	07C00500195	HON. DOUG LAMBORN	01/05/07	PRIVATE AUTO MILEAGE	693.00		
05-08	P1	07C00500199	JOHN C VANDER MEULEN	03/26/07	PARKING	7.00		
05-08	P1	07C00500200	DO	03/26/07	PRIVATE AUTO MILEAGE	68.96		
05-08	P1	07C00500204	JOSEPH F RALL	04/10/07	PRIVATE AUTO MILEAGE	31.98		
05-08	P1	07C00500205	DO	04/10/07	LOCAL TRANSPORTATION	1.75		
05-08	P1	07C00500206	DO	04/03/07	PRIVATE AUTO MILEAGE	144.38		
05-08	P1	07C00500209	DO	04/17/07	PRIVATE AUTO MILEAGE	27.72		
05-08	P1	07C00500201	DO	04/05/07	PRIVATE AUTO MILEAGE	9.78		
05-08	P1	07C00500203	DO	04/10/07	PRIVATE AUTO MILEAGE	68.80		
05-08	P1	07C00500208	DO	04/17/07	PRIVATE AUTO MILEAGE	7.05		
05-14	P1	07C00500214	CITIBANK GOV CARD SERVICE	01/31/07	AIRFARE (9)	3,032.80		
05-14	P1	07C00500215	DO	04/26/07	TOLLS	28.75		
05-14	P1	07C00500217	HON. DOUG LAMBORN	04/27/07	PRIVATE AUTO MILEAGE	273.35		
05-14	P1	07C00500220	JOHN C VANDER MEULEN	05/04/07	PRIVATE AUTO MILEAGE	128.21		
05-14	P1	07C00500221	MARK CLOER	05/01/07	PRIVATE AUTO MILEAGE	10.20		
05-22	P1	07C00500230	HON. DOUG LAMBORN	05/04/07	PRIVATE AUTO MILEAGE	28.75		
05-22	P1	07C00500227	JOSEPH F RALL	04/21/07	PRIVATE AUTO MILEAGE	118.20		
05-22	P1	07C00500224	MARK CLOER	04/25/07	PRIVATE AUTO MILEAGE	61.13		
05-30	P1	07C00500238	HON. DOUG LAMBORN	05/10/07	TAXI	7.00		
05-30	P1	07C00500239	DO	05/11/07	PRIVATE AUTO MILEAGE	57.75		
05-30	P1	07C00500232	JOSEPH F RALL	05/02/07	PRIVATE AUTO MILEAGE	161.32		
05-30	P1	07C00500233	DO	05/04/07	MEALS ON TRAVEL	98.41		
05-30	P1	07C00500240	MARK CLOER	05/07/07	PRIVATE AUTO MILEAGE	201.13		
05-31	HR	397271	DO	05/01/07	REIMB. PAYMENT ERROR	310.10		
06-04	P1	07C00500245	ABIGAIL S WINTER	05/11/07	PRIVATE AUTO MILEAGE	26.95		
06-04	P1	07C00500243	HON. DOUG LAMBORN	05/17/07	TAXI	17.00		
06-04	P1	07C00500244	MELISSA K CARLSON	05/04/07	PRIVATE AUTO MILEAGE	26.95		
06-04	P1	07C00500246	ROBERT MCCREARY	05/18/07	PRIVATE AUTO MILEAGE	26.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DOUG LAMBORN—Con.						
06-12	P1	07C00500249	CHRISTOPHER D. PHELEN	TAXI	04/12/07	05/17/07
06-12	P1	07C00500256	CITIBANK GOV CARD SERVICE	AIRFARE (13)	04/26/07	05/17/07
06-12	P1	07C00500257	DO	CATO FEES (2)	05/03/07	05/14/07
06-12	P1	07C00500258	DO	TOLLS	05/19/07	05/19/07
06-12	P1	07C00500251	DALE A. ANDERSON	PRIVATE AUTO MILEAGE	05/22/07	05/22/07
06-12	P1	07C00500253	JOHN C VANDER MEULEN	PRIVATE AUTO MILEAGE	05/31/07	05/31/07
06-12	P1	07C00500254	JOSEPH F RALL	PRIVATE AUTO MILEAGE	05/22/07	05/25/07
06-12	P1	07C00500255	MICHAEL R. HOLMQUIST	PRIVATE AUTO MILEAGE	05/24/07	05/24/07
06-18	P1	07C00500263	JOSEPH F RALL	PRIVATE AUTO MILEAGE	06/05/07	06/07/07
06-18	P1	07C00500262	MARK CLOER	PRIVATE AUTO MILEAGE	05/23/07	06/06/07
06-21	P1	07C00500266	HON. DOUG LAMBORN	PRIVATE AUTO MILEAGE	06/04/07	06/04/07
06-22	P1	07C00500269	DO	PRIVATE AUTO MILEAGE	06/08/07	06/08/07
06-29	P1	07C00500273	JOHN C VANDER MEULEN	PRIVATE AUTO MILEAGE	06/18/07	06/22/07
06-29	P1	07C00500271	JOSEPH F RALL	PRIVATE AUTO MILEAGE	06/11/07	06/13/07
06-29	P1	07C00500275	DO	PRIVATE AUTO MILEAGE	05/15/07	06/20/07
TRAVEL TOTALS:					10,438.08	
RENT COMMUNICATION UTILITIES						
04-04	P1	07C00500167	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	02/24/07	03/28/07
04-04	P2	HCV0701622	DO	7130 BLACKBERRY	03/15/07	03/15/07
04-05	P1	07C00500168	FEDEX	POSTAGE/MAILING SERVICE	02/20/07	02/20/07
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	03/22/07	03/22/07
04-10	P1	07C00500173	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	03/05/07	03/05/07
04-10	P1	07C00500172	QWEST	TELECOMMUNICATIONS CHARGES	02/07/07	03/06/07
04-12	P1	07C00500186	EQUITY MANAGEMENT, LLC	UTILITIES	02/16/07	03/18/07
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/05/07	04/05/07
04-20	CB	FXF0704198	DO	OVERNIGHT MAIL	04/04/07	04/04/07
04-20	P9	C00501R0704	PLAZA 25 LLC	RENT-COLORADO SPRINGS	04/01/07	04/30/07
04-20	P1	07C00500192	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	03/29/07	04/28/07
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/11/07	04/11/07
04-27	CB	FXF070426A	DO	OVERNIGHT MAIL	04/16/07	04/16/07
04-27	P1	07C00500193	QWEST	TELECOMMUNICATIONS CHARGES	03/07/07	04/06/07
04-30	S5	DY070500233	DO	DC TEL EQUIP (TRANSFER)	03/01/07	03/31/07
04-30	S5	DY070500921	DO	DC TEL SERVICE (TRANSFER)	03/01/07	03/31/07
04-30	S5	DY070502431	DO	DC TEL TOLLS (TRANSFER)	03/01/07	03/31/07
04-30	S5	DY070503153	DO	DISTRICT OFC TEL EQUIP (TRFR)	03/01/07	03/31/07
04-30	S5	DY070503331	DO	DISTRICT OFC TEL TOLLS (TRFR)	03/01/07	03/31/07
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/23/07	04/23/07
05-04	CB	FXF070503A	DO	OVERNIGHT MAIL	04/23/07	04/23/07
05-08	P1	07C00500198	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	03/27/07	03/27/07
05-08	P1	07C00500211	HOLLY JOYCE WILLIAMS	POSTAGE/MAILING SERVICE	01/19/07	01/19/07
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	04/25/07	04/25/07
05-14	P1	07C00500219	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	04/29/07	05/28/07
05-15	P2	HCV0702251	DO	7130 BLACKBERRY	05/03/07	05/03/07

05-18	CB	FX070517B	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	6.07
05-18	CB	FX070517B	DO	04/20/07	04/20/07	OVERNIGHT MAIL	20.26
05-18	CB	FX070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	13.97
05-21	P9	C00502R0703	JOHN M. COGSWELL	03/01/07	03/31/07	BUENA VISTA RENT	400.00
05-21	P9	C00502R0704	DO	04/01/07	04/30/07	BUENA VISTA RENT	400.00
05-21	P9	C00502R0705	DO	05/01/07	05/31/07	BUENA VISTA RENT	400.00
05-21	P9	C00501R0705	PLAZA 25 LLC	05/01/07	05/31/07	COLORADO SPRINGS RENT	1,780.00
05-22	P1	C0050500222	DO	03/20/07	04/18/07	UTILITIES	176.45
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	139.93
05-30	CB	FX070525A	DO	05/08/07	05/08/07	OVERNIGHT MAIL	7.82
05-30	P1	C07C00500235	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	309.64
05-31	S5	DY070600214	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600896	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY0706002823	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	965.08
05-31	S5	DY0706006619	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61
05-31	S5	DY0706007792	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	46.46
05-31	P1	C07C00500236	THE ORPHEUM THEATRE	04/27/07	04/27/07	TEMPORARY SPACE RENTAL	150.00
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL	10.31
06-04	CB	060407155	JOHN M. COGSWELL	03/01/07	03/31/07	CANCELED CHECK PER US TREASURY	400.00
06-04	P1	C07C00500248	UNITED PARCEL SERVICE	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	13.62
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	7.14
06-12	P1	C07C00500250	FEDERAL EXPRESS	05/08/07	05/08/07	SHIPPING	2.66
06-18	P9	C00502R0704	JOHN M. COGSWELL	04/01/07	04/30/07	BUENA VISTA RENT-REISSUED	400.00
06-18	P1	C07C00500264	PLAZA 25 LLC	04/18/07	05/16/07	UTILITIES	190.51
06-18	P1	C07C00500265	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	716.88
06-19	CO	061907170	THE ORPHEUM THEATRE	04/27/07	04/27/07	CANCELED CHECK PER US TREASURY	-150.00
06-20	P9	C00502R0706	JOHN M. COGSWELL	06/01/07	06/30/07	BUENA VISTA RENT	400.00
06-20	P9	C00501R0706	PLAZA 25 LLC	06/01/07	06/30/07	COLORADO SPRINGS RENT	1,780.00
06-22	P1	C07C00500267	QWEST	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	289.75
06-25	CB	FX0706228	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	25.94
06-25	CB	FX0706228	DO	06/08/07	06/08/07	OVERNIGHT MAIL	6.96
06-27	CO	062707178	JOHN M. COGSWELL	05/01/07	05/31/07	CANCELED CHECK PER US TREASURY	-400.00
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	8.31
06-30	S5	DY070600167	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY070600861	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY070602401	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	948.24
06-30	S5	DY070606269	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	37.61
06-30	S5	DY070607209	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.72
RENT, COMMUNICATION UTILITIES TOTALS							15,567.98
04-18	P2	05844731	PRINTING AND REPRODUCTION	03/16/07	03/16/07	250 ECRU STOCK ROUND CORNER CA	167.95
04-23	P5	7M3880001	ACCURATE WORD LLC	02/20/07	02/20/07	MASSPRINTING#1	2,033.00
04-23	P5	7M3880002	CAPITAL MAIL SERVICES LLC	02/20/07	02/20/07	MASSPRINTING#2	19,430.00
04-23	P5	7M3880003	DO	04/12/07	04/12/07	MASSPRINTING#3	9,975.00
04-24	S3	07114000344	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	30.00
05-08	P1	C07C00500194	ACCURATE WORD LLC	04/25/07	04/25/07	PRINTING AND REPRODUCTION	150.95
05-08	P1	C07C00500196	DO	04/20/07	04/20/07	PRINTING AND REPRODUCTION	111.45
05-11	OP	07GP0020702	PUBLIC PRINTER	01/16/07	01/16/07	PRINTING	51.00
05-11	OP	07GP0020702	DO	01/29/07	01/29/07	PRINTING	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DOUG LAMBORN—Con.						
05-12	0P	07GP0030704	01/22/07	PRINTING	40.00	
05-12	0P	07GP0030704	01/22/07	PRINTING	18.00	
05-12	0P	07GP0030704	01/29/07	PRINTING	50.00	
05-12	0P	07GP0030704	01/29/07	PRINTING	18.00	
05-14	P1	07C00500218	05/01/07	PRINTING AND REPRODUCTION	61.45	
05-22	P1	07C00500231	05/09/07	PRINTING AND REPRODUCTION	56.95	
05-24	S3	07144000051	05/01/07	PHOTOGRAPHIC (TRANSFER)	12.80	
06-06	0P	07GP0050703	03/21/07	PRINTING	102.00	
06-06	0P	07GP0050703	04/16/07	PRINTING	42.00	
06-06	0P	07GP0050703	04/18/07	PRINTING	35.00	
06-18	P1	07C00500261	01/09/07	PRINTING AND REPRODUCTION	20.00	
06-29	P1	07C00500272	06/13/07	PRINTING AND REPRODUCTION	71.45	
OTHER SERVICES					32,722.00	
04-10	P1	07C00500174	02/01/07	EMAIL AND WEB RELATED SERVICES	298.00	
04-20	P9	07FP07031204	04/01/07	TECH SUPPORT	1,400.00	
05-17	C0	07C00500213	02/01/07	EMAIL AND WEB RELATED SERVICES	511.75	
05-21	P9	07FP07031205	02/01/07	CANCELED CHECK - STOP PAYMENT	-298.00	
06-20	P9	07FP07031206	05/01/07	TECH SUPPORT	1,400.00	
OTHER SERVICES TOTALS					1,400.00	
SUPPLIES AND MATERIALS					4,711.75	
04-04	P1	07C00500165	03/26/07	PUBLICATION/REFERENCE MATERIAL	249.00	
04-06	P2	03M34609	02/28/07	MODULE - A0743750 - DELL POWER	175.00	
04-10	P1	07C00500170	02/28/07	MODULE - A0743750 - DELL POWER	175.00	
04-11	P2	03S44229	03/26/07	HABITATION EXPENSE	375.00	
04-11	P2	03S44229	02/09/07	BOARD 4 X 8 #0RT2548	435.00	
04-11	P2	03S44229	02/09/07	SHREDDER - GBC #GBC175750	175.00	
04-11	P2	03S44229	02/09/07	HANGING RAIL - #H0N919491	156.00	
04-11	P2	03S44229	02/09/07	INTERIOR FILE #SPR SP111-1/3	80.00	
04-11	P2	03S44229	02/09/07	HANGING FILE ASSORTED COLORS #	78.00	
04-11	P2	03S44229	02/09/07	PAPERCLIPS #SPR85001	18.00	
04-11	P2	03S44229	02/09/07	TELEPHONE SHOULDER REST (BLACK)	20.00	
04-11	P2	03S44229	02/09/07	DISTRICT SHIPPING FEE	20.00	
04-12	P1	07C00500183	04/09/07	PUBLICATION/REFERENCE MATERIAL	26.00	
04-12	P1	07C00500185	04/02/07	OFFICE SUPPLIES	145.00	
04-12	P1	07C00500179	03/14/07	HABITATION EXPENSE	400.00	
04-13	P1	07C00500184	03/25/07	FOOD & BEVERAGE FOR MEETINGS	188.66	
04-19	P1	07C00500190	03/30/07	FOOD & BEVERAGE FOR MEETINGS	66.80	
04-30	SF	DY070400005	04/15/07	OFFICE SUPPLY (TRANSFER)	-240.00	
04-30	SF	DY070400500	04/15/07	OFFICE SUPPLIES OUTSIDE	-81.00	
04-30	S1	DY070400100	04/01/07	OFFICE SUPPLY (TRANSFER)	579.91	
04-30	P2	03S43998	01/26/07	COLORADO STATE SEAL MOUNTED W/	175.00	

05-02	C2	NW200711717	BOISE CASCADE	03/06/07	OFFICE SUPPLIES	207.75
05-02	C2	NW200711717	DO	03/09/07	OFFICE SUPPLIES	64.43
05-02	C2	NW200711717	DO	03/09/07	OFFICE SUPPLIES	213.19
05-02	C2	NW200711717	DO	03/01/07	OFFICE SUPPLIES	74.00
05-02	C2	NW200711720	DO	03/26/07	OFFICE SUPPLIES	209.61
05-07	C2	NW200711720	DO	03/26/07	OFFICE SUPPLIES	127.88
05-07	C2	NW200711723	DO	04/10/07	OFFICE SUPPLIES	41.75
05-02	C2	NW200711723	DO	04/10/07	OFFICE SUPPLIES	33.36
05-08	P1	07C00500212	JOHN C. VANDER MEULEN	04/19/07	FOOD & BEVERAGE FOR MEETINGS	10.00
05-08	P1	07C00500212	JOSEPH F RALL	04/04/07	FOOD & BEVERAGE FOR MEETINGS	689.88
05-08	P1	07C00500202	MARK CLOER	04/05/07	OFFICE SUPPLIES	9.67
05-08	P1	07C00500197	OFFICE DEPOT CREDIT PLAN	03/23/07	OFFICE SUPPLIES	180.33
05-14	P1	07C00500216	JOE RAGAN'S COFFEE LTD	04/30/07	FOOD & BEVERAGE FOR MEETINGS	65.80
05-15	P2	05M34449	AMERICAN BUSINESS TECHNOLOGY	02/09/07	13A26 TOSHIBA 13INCH COLOR TV	250.00
05-22	P1	07C00500275	HOLLY JOYCE WILLIAMS	04/26/07	OFFICE SUPPLIES	26.18
05-22	P1	07C00500275	DO	05/05/07	FOOD & BEVERAGE FOR MEETINGS	120.00
05-22	P1	07C00500226	JOSEPH F RALL	04/26/07	OFFICE SUPPLIES	60.32
05-22	P1	07C00500226	MICHAEL R HOLMQUIST	04/30/07	OFFICE SUPPLIES	26.83
05-27	P1	07C00500229	ROCKY MOUNTAIN BUSINESS	04/25/07	OFFICE SUPPLIES	26.00
05-23	HW	07A90100144	DEER PARK	02/22/07	BOTTLED WATER	37.31
05-23	HW	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-23	HW	07A90100144	BUSINESS WEEK	02/28/07	BOTTLED WATER	8.46
05-30	P1	07C00500234	JOHN C VANDER MEULEN	05/22/07	PUBLICATION/REFERENCE MATERIAL	30.00
05-30	P1	07C00500241	DO	05/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
05-31	SF	DY070500096	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-155.50
05-31	SF	DY070500583	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	SI	DY070500102	BUZZ INC	05/01/07	OFFICE SUPPLY (TRANSFER)	561.60
05-31	P1	07C00500237	DEER PARK	05/08/07	FOOD & BEVERAGE FOR MEETINGS	30.00
05-31	HW	07A90100152	DO	01/11/07	BOTTLED WATER	95.43
05-31	HW	07A90100152	DO	01/29/07	BOTTLED WATER	29.80
05-31	HW	07A90100152	DO	01/31/07	BOTTLED WATER	2.00
05-31	HW	07A90100152	DO	01/31/07	BOTTLED WATER	14.10
05-04	P1	07C00500242	OFFICE DEPOT CREDIT PLAN	04/16/07	OFFICE SUPPLIES	118.43
06-04	P1	07C00500247	ROBERT MCCREARY	05/16/07	FOOD & BEVERAGE FOR MEETINGS	39.42
06-12	P1	07C00500252	DALE A ANDERSON	05/18/07	FOOD & BEVERAGE FOR MEETINGS	30.00
06-12	P1	07C00500260	MARK CLOER	05/31/07	FOOD & BEVERAGE FOR MEETINGS	9.50
06-12	P1	07C00500259	THE WASHINGTON POST	06/30/07	PUBLICATION/REFERENCE MATERIAL	115.48
06-13	P2	05M344967	COW GOVERNMENT INC	04/23/07	MONITOR - NEC LCD19V-8K 19" LC	370.00
06-13	P2	05M344962	DO	04/23/07	LVO 104 KEY PREFERRED PKO BLAC	33.00
06-19	HW	07A90300768	DO	04/15/07	OFFICE SUPPLIES	81.00
06-19	HW	07A90300768	DO	04/15/07	BOTTLED WATER	8.46
06-20	C1	NW200717001	DO	05/01/07	BOTTLED WATER	5.50
06-20	C1	NW200717001	DO	05/07/07	BOTTLED WATER	51.32
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	39.50
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-22	P1	07C00500268	GOLF DIGEST	06/18/07	PUBLICATION/REFERENCE MATERIAL	27.94
06-26	C2	NW200717700	BOISE CASCADE	05/22/07	OFFICE SUPPLIES	16.70
06-26	C2	NW200717700	DO	05/22/07	OFFICE SUPPLIES	131.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DOUG LAMBORN—Con						
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES		9 74
06-29	P1	07C00500274	06/21/07	FOOD & BEVERAGE FOR MEETINGS		20 00
06-29	P1	07C00500276	06/19/07	FOOD & BEVERAGE FOR MEETINGS		10 00
06-29	P1	07C00500277	06/19/07	FOOD & BEVERAGE FOR MEETINGS		40 00
06-29	P1	07C00500270	06/13/07	OFFICE SUPPLIES		25 38
06-30	SF	DY070600008	06/20/07	OFFICE SUPPLY (TRANSFER)		205 75
06-30	SF	DY070600059	07/01/07	OFFICE SUPPLY (TRANSFER)		64 80
06-30	S1	DY0706000103	06/20/07	OFFICE SUPPLY (TRANSFER)		1 283 71
EQUIPMENT						8 406 92
04-27	S8	MA0006097068	04/30/07	EQUIPMENT MAINT (TRANSFER)		2 099 58
05-30	S8	MA000703010	05/31/07	EQUIPMENT MAINT (TRANSFER)		2 099 58
06-28	S8	MA000714647	06/30/07	EQUIPMENT MAINT (TRANSFER)		6 298 74
EQUIPMENT TOTALS:						281 112 11
OFFICIAL EXPENSES OF MEMBERS						
2007 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					9 115 06	9 035 77
PERSONNEL BENEFITS					325 383 39	179 011 14
TRAVEL					1 281 96	682 05
RENT, COMMUNICATION, UTILITIES					17 705 20	11 094 88
PRINTING AND REPRODUCTION					50 293 17	27 084 70
OTHER SERVICES					3 999 67	2 586 92
SUPPLIES AND MATERIALS					20 148 75	1 254 95
EQUIPMENT					21 966 11	11 879 13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					26 155 41	15 796 38
OFFICE TOTALS:					476 048 72	258 425 92
OFFICE TOTALS:						258 425 92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		444 09
04-30	SF	DY070400288	04/30/07	FRANKED MAIL		3 95
05-31	SF	DY070500320	06/01/07	FRANKED MAIL		-13 30
05-31	04	NW200715001	04/01/07	FRANKED MAIL		314 37
06-27	04	NW200717701	05/01/07	FRANKED MAIL		236 15
06-28	05	NW3887512	05/24/07	FRANKED MAIL		7 929 91
06-29	07	7U5P5050001	05/01/07	FRANKED MAIL		144 70
06-30	SF	DY070600313	06/20/07	FRANKED MAIL		-16 20
PERSONNEL COMPENSATION						9 035 77
CHESS, CARYL S						
04-01/07			06/30/07	LEGISLATIVE ASSISTANT		9 333 34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK LAMPSON—Con.						
04-20	P9	TX2201R0704	04/01/07	STAFFORD RENT	3,550.00	
04-26	S4	07116001063	03/01/07	RECORDING (TRANSFER)	47.82	
04-26	CB	NW704251953	03/24/07	OVERNIGHT MAIL	24.82	
04-27	P1	07TX2200165	03/09/07	POSTAGE/MAILING SERVICE	20.85	
04-30	S5	DY070500477	03/01/07	DC TEL EQUIP (TRANSFER)	16.00	
04-30	S5	DY070501107	03/01/07	DC TEL SERVICE (TRANSFER)	126.00	
04-30	S5	DY070503695	03/01/07	DC TEL TOLLS (TRANSFER)	788.69	
04-30	S5	DY070505387	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	298.80	
04-30	S5	DY070507855	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	58.52	
04-30	P1	07TX2200168	04/04/07	TELECOMMUNICATIONS CHARGES	513.75	
05-02	P1	07TX2200171	02/18/07	TELECOMMUNICATIONS CHARGES	459.93	
05-04	P1	07TX2200174	03/09/07	TELECOMMUNICATIONS CHARGES	214.69	
05-04	CB	NW705031947	04/08/07	TELECOMMUNICATIONS CHARGES	57.18	
05-09	P1	07TX2200178	04/19/07	OVERNIGHT MAIL	417.14	
05-10	CB	NW705091946	04/19/07	TELECOMMUNICATIONS CHARGES	50.46	
05-14	P1	07TX2200183	04/30/07	OVERNIGHT MAIL	12.15	
05-17	CB	NW705162005	05/04/07	POSTAGE/MAILING SERVICE	24.85	
05-17	CB	NW705162005	04/14/07	OVERNIGHT MAIL	36.48	
05-21	P9	TX2202R0704	05/02/07	OVERNIGHT MAIL	2,000.00	
05-21	P9	TX2202R0705	04/30/07	HOUSTON RENT	2,000.00	
05-21	P9	TX2202R0705	05/01/07	HOUSTON RENT	3,550.00	
05-21	P1	TX2201R0705	05/01/07	STAFFORD RENT	8.10	
05-22	P1	07TX2200186	05/01/07	POSTAGE/MAILING SERVICE	35.00	
05-23	HV	07A90100142	05/09/07	TAPE DUPLICATION	22.17	
05-23	CB	NW705221956	05/09/07	OVERNIGHT MAIL	44.00	
05-31	S5	DY070600465	04/30/07	DC TEL EQUIP (TRANSFER)	118.00	
05-31	S5	DY070601096	04/30/07	DC TEL SERVICE (TRANSFER)	1,819.24	
05-31	S5	DY070604727	04/30/07	DC TEL TOLLS (TRANSFER)	298.80	
05-31	S5	DY070606850	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.94	
05-31	S5	DY0706069303	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.53	
06-07	P1	07TX2200194	05/24/07	POSTAGE	705.04	
06-07	P1	07TX2200195	04/19/07	SHIPPING	6.12	
06-08	P1	07TX2200193	04/09/07	TELECOMMUNICATIONS CHARGES	27.60	
06-14	CB	NW706132005	06/05/07	OVERNIGHT MAIL	414.86	
06-19	P1	07TX2200208	05/15/07	POSTAGE/MAILING SERVICE	2,000.00	
06-19	P1	07TX2200204	05/19/07	TELECOMMUNICATIONS CHARGES	3,550.00	
06-20	P9	TX2202R0706	06/30/07	HOUSTON RENT	10.00	
06-20	P9	TX2201R0706	06/30/07	STAFFORD RENT	130.00	
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL	8.75	
06-26	S3	07177600071	06/01/07	HIR GRAPHICS (TRANSFER)	516.45	
06-29	P1	07TX2200210	05/03/07	POSTAGE/MAILING SERVICE	200.00	
06-29	P1	07TX2200217	05/04/07	TELECOMMUNICATIONS CHARGES	102.00	
06-30	S5	DY070606669	05/01/07	DC TEL EQUIP (TRANSFER)		
06-30	S5	DY070601251	05/01/07	DC TEL SERVICE (TRANSFER)		

06-30	S5	DVB70605739		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,520.51
06-30	S5	DVB70606643		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	298.80
06-30	S5	DVB70609783		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,084.70
PRINTING AND REPRODUCTION							
04-05	P1	07TX2200149	ABM	01/01/07	02/01/07	PRINTING AND REPRODUCTION	24.75
04-05	P1	07TX2200150	DO	02/16/07	03/12/07	PRINTING AND REPRODUCTION	13.31
04-05	P1	07TX2200151	DAVID L. ANDRIUKIUS, INC.	03/06/07	03/06/07	PRINTING AND REPRODUCTION	47.50
04-05	P1	07TX2200152	DO	03/23/07	03/23/07	PRINTING AND REPRODUCTION	120.00
04-17	P1	07TX2200163	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	107.00
04-24	S3	07114000216		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	84.00
05-02	P1	07TX2200172	ICONSTITUENT	04/01/07	04/09/07	ADVERTISING	1,482.55
05-04	P1	07TX2200173	ABM	01/03/07	02/01/07	PRINTING AND REPRODUCTION	24.75
05-09	P1	07TX2200179	DO	03/01/07	04/01/07	PRINTING AND REPRODUCTION	1.87
05-09	P1	07TX2200180	DAVID L. ANDRIUKIUS, INC.	05/02/07	05/02/07	PRINTING AND REPRODUCTION	120.00
05-11	P1	07TX2200181	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	160.00
05-24	S3	07144000253		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	21.40
05-30	P1	07TX2200187	ABM	04/17/07	05/07/07	PRINTING AND REPRODUCTION	0.22
06-08	P1	07TX2200197	SIGN TOWN	05/25/07	05/25/07	PRINTING AND REPRODUCTION	230.57
06-19	P1	07TX2200205	DAVID L. ANDRIUKIUS, INC.	06/05/07	06/05/07	PRINTING AND REPRODUCTION	40.00
06-26	S3	07177000223		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
06-29	P1	07TX2200216	DAVID L. ANDRIUKIUS, INC.	06/25/07	06/25/07	PRINTING AND REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	2,586.92
OTHER SERVICES							
04-05	P1	07TX2200148	ABM	02/07/07	02/07/07	SERVICE CONTRACT	125.00
04-17	P1	07TX2200161	ICONSTITUENT	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,100.00
05-22	P1	07TX2200185	COUNTERFORCE USA, LP	05/19/07	06/19/07	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS	1,254.95
SUPPLIES AND MATERIALS							
04-12	P1	07TX2200160	ICONSTITUENT	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	7,413.12
04-12	P1	07TX2200158	THE WASHINGTON POST	01/20/07	07/20/07	PUBLICATION/REFERENCE MATERIAL	38.07
04-19	P1	07TX2200164	ROVIN GARRETT, RIA	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	7.74
04-27	P1	07TX2200166	KATHRYN A. GULLORY	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-30	SF	DV070400020		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-31.75
04-30	SF	DV070400513		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	S1	DV070400374		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	632.66
05-02	C2	NW200711715	BOISE CASCADE	02/26/07	02/26/07	OFFICE SUPPLIES	213.83
05-02	C2	NW200711719	DO	03/07/07	03/07/07	OFFICE SUPPLIES	145.16
05-03	P2	05S44928	CAPITOL MARKING PRO.	04/04/07	04/04/07	SIGNATURE STAMP #RS-16	24.00
05-04	P1	07TX2200175	CONGRESSIONAL MANAGEMENT PDNTH	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL	49.40
05-09	P1	07TX2200167	KATHRYN A. GULLORY	04/13/07	04/13/07	OFFICE SUPPLIES	242.85
05-14	P1	07TX2200182	JESSICA A. MICHAN	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	70.00
05-22	P1	07TX2200184	DO	05/07/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	186.00
05-23	HV	07A90100144	DEER PARK	02/02/07	02/02/07	BOTTLED WATER	55.92
05-23	HV	07A90100144	DO	02/22/07	02/22/07	BOTTLED WATER	22.46
05-23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	15.10
05-23	HV	07A90100144	DO	02/26/07	02/26/07	BOTTLED WATER	2.00
05-24	C2	NW200714401	BOISE CASCADE	05/02/07	05/02/07	OFFICE SUPPLIES	307.51
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	79.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK LAMPSON—Con.						
05-30	P1	OTXK2200189	04/25/07	BOTTLED WATER		54.54
05-30	P1	OTXK2200190	04/04/07	BOTTLED WATER		55.31
05-30	P1	OTXK2200191	05/13/07	BOTTLED WATER		28.10
05-31	SF	DY070500031	06/01/07	OFFICE SUPPLY (TRANSFER)		-17.25
05-31	SF	DY070500608	05/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	SI	DY070500475	05/01/07	OFFICE SUPPLY (TRANSFER)		675.80
05-31	P1	OTXK2200192	05/18/07	OFFICE SUPPLIES		495.74
06-08	P1	OTXK2200198	04/12/07	OFFICE SUPPLIES		147.18
06-08	P1	OTXK2200199	04/12/07	OFFICE SUPPLIES		21.60
06-08	P1	OTXK2200200	04/12/07	OFFICE SUPPLIES		25.93
06-11	P2	OS54565	05/17/07	TONER CARTRIDGE - FOR HP USER		195.00
06-19	HV	07A90300784	04/15/07	OFFICE SUPPLIES		-12.15
06-19	HV	07A90300784	04/30/07	OFFICE SUPPLIES		12.15
06-27	C2	NW200717801	06/04/07	OFFICE SUPPLIES		440.70
06-27	C2	NW200717801	06/11/07	OFFICE SUPPLIES		38.00
06-29	P1	OTXK2200211	05/11/07	BOTTLED WATER		25.95
06-29	P1	OTXK2200212	06/10/07	BOTTLED WATER		26.27
06-30	SF	DY070600032	06/13/07	BOTTLED WATER		-36.00
06-30	SF	DY070600593	07/01/07	OFFICE SUPPLY (TRANSFER)		-16.20
06-30	SI	DY070600475	06/20/07	OFFICE SUPPLY (TRANSFER)		254.16
			06/30/07	OFFICE SUPPLY (TRANSFER)		11,879.13
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
04-27	S8	MA000695055	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,862.13
05-23	F2	RN000018817	05/01/07	COMPUTER - DELL OPTIPLEX 320 C		785.25
05-23	F2	RN000018817	05/01/07	COMPUTER - DELL OPTIPLEX 320 C		785.25
05-23	F2	RN000018817	05/01/07	COMPUTER - DELL OPTIPLEX 320 C		785.25
05-23	F2	RN000018817	05/01/07	COMPUTER - DELL OPTIPLEX 320 C		785.25
05-23	F2	RN000018817	05/01/07	COMPUTER - DELL OPTIPLEX 320 C		785.25
05-30	S8	MA000704760	05/01/07	EQUIPMENT MAINT (TRANSFER)		4,004.00
06-28	S8	MA000714753	05/31/07	EQUIPMENT MAINT (TRANSFER)		15,796.38
			06/30/07	EQUIPMENT MAINT (TRANSFER)		258,425.92
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						258,425.92

2007 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,535.31
PERSONNEL COMPENSATION	487,672.44
PERSONNEL BENEFITS	389.90
TRAVEL	739.97
RENT, COMMUNICATION, UTILITIES	24,962.05
PRINTING AND REPRODUCTION	59,451.49
OTHER SERVICES	422.20
	199.15
	0.00

SUPPLIES AND MATERIALS 8,529.95
EQUIPMENT 17,242.98
OFFICIAL EXPENSES OF MEMBERS TOTALS 601,755.54
OFFICE TOTALS 601,755.54

4,058.49
8,681.49
300,612.19
300,612.19

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE		FRAMED MAIL	
04-24	04	NW200711301	DO	03/01/07	03/01/07
05-31	04	NW200715001	DO	04/01/07	04/01/07
06-27	04	NW200717701	DO	05/01/07	05/01/07
06-29	04	7USPS050001	DO	05/01/07	05/30/07

408.92
137.23
291.82
1,293.58
2,131.55

FRAMED MAIL TOTALS

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PART-TIME EMPLOYEE		PART-TIME EMPLOYEE	
04-01	07	ADAMS, DAVID M	04/01/07	06/30/07	06/30/07
04-01	07	BEATTIE, NANCY J.	04/01/07	06/30/07	06/30/07
04-01	07	BLOTT, RICHARD	04/01/07	06/30/07	06/30/07
04-01	07	CASCI, KIM A	04/01/07	06/30/07	06/30/07
04-01	07	CONNORS, KRISTEN A	04/01/07	06/30/07	06/30/07
04-01	07	DAIGLE, ROLAND M	04/01/07	06/30/07	06/30/07
04-01	07	DANIELS, BRIAN M	04/01/07	06/30/07	06/30/07
04-01	07	DEL GUIDICE, TIMOTHY J.	04/01/07	06/01/07	06/01/07
04-01	07	DULUDE, MELISSA A	04/01/07	06/30/07	06/30/07
04-01	07	FISHER, MURLEY A.	04/01/07	06/30/07	06/30/07
04-01	07	FOX, JOY E.	06/01/07	06/30/07	06/30/07
04-01	07	DO	04/01/07	05/31/07	05/31/07
04-01	07	GREENBERG, MARLA	04/01/07	06/30/07	06/30/07
04-01	07	JUDGE, AMY	04/01/07	06/30/07	06/30/07
04-01	07	LAFFERTY, EMILY M	04/01/07	06/30/07	06/30/07
04-01	07	MAYS, CAROLINE R	04/01/07	06/30/07	06/30/07
04-01	07	NICHOLSON, KRISTIN E	04/01/07	06/30/07	06/30/07
04-01	07	RODRIGUEZ, JOHANNA A	04/01/07	06/30/07	06/30/07
04-01	07	ROSE, JOHN S	04/01/07	06/30/07	06/30/07
04-01	07	VOTTA, MARSHALL S	04/01/07	06/30/07	06/30/07
04-01	07	WELLBERY, VANESSA A	04/01/07	06/30/07	06/30/07
04-01	07	WILD JR, C K	04/01/07	06/30/07	06/30/07

PERSONNEL BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS	
04-30	S7	07120000338	04/01/07	04/30/07	04/30/07
05-31	S7	07151000328	05/01/07	05/31/07	05/31/07
06-30	S7	07181000398	06/01/07	06/30/07	06/30/07

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS		AIR PVD-BWI-PVD #8153 LANGEVIN		AIR PVD-BWI-PVD #5142 LANGEVIN	
04-09	P1	07R10200220	03/26/07	03/29/07	03/29/07
04-09	P1	07R10200225	03/19/07	03/19/07	03/19/07
04-09	P1	07R10200226	03/23/07	03/23/07	03/23/07
04-19	P1	07R10200236	03/28/07	04/01/07	04/01/07
04-19	P1	07R10200237	03/13/07	04/05/07	04/05/07
04-19	P1	07R10200238	01/15/07	04/10/07	04/10/07
04-19	P1	07R10200235	04/05/07	04/06/07	04/06/07

PERSONNEL BENEFITS TOTALS

PERSONNEL BENEFITS TOTALS		TRAVEL		TRAVEL SUBSISTENCE	
04-09	P1	07R10200220	03/26/07	03/29/07	03/29/07
04-09	P1	07R10200225	03/19/07	03/19/07	03/19/07
04-09	P1	07R10200226	03/23/07	03/23/07	03/23/07
04-19	P1	07R10200236	03/28/07	04/01/07	04/01/07
04-19	P1	07R10200237	03/13/07	04/05/07	04/05/07
04-19	P1	07R10200238	01/15/07	04/10/07	04/10/07
04-19	P1	07R10200235	04/05/07	04/06/07	04/06/07

123.32
123.40
123.18
369.90
240.80
120.40
96.40
609.73
10.00
126.76
371.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2007 HON. JAMES R. LANGEVIN - Con.						
04-19	P1	07R1020230		NANCY J BEATTIE		62.48
04-19	P1	07R1020231		DO		10.00
04-27	P1	07R1020240		JOY E FOX		456.80
04-27	P1	07R1020241		DO		269.59
05-04	P1	07R1020245		CITIBANK GOV CARD SERVICE		480.79
05-04	P1	07R1020247		DO		480.79
05-04	P1	07R1020248		DO		120.40
05-04	P1	07R1020249		DO		240.40
05-04	P1	07R1020250		DO		240.40
05-11	P1	07R1020260		DO		240.80
05-11	P1	07R1020261		DO		31.42
05-11	P1	07R1020256		JOHANNA RODRIGUEZ		23.00
05-11	P1	07R1020257		DO		244.80
05-17	P1	07R1020262		CITIBANK GOV CARD SERVICE		267.20
05-17	P1	07R1020265		KRISTIN E. NICHOLSON		826.72
05-17	P1	07R1020266		TIMOTHY J. DELGUIDICE		96.36
05-25	P1	07R1020268		EMILY M. LAFFERTY		53.00
05-25	P1	07R1020269		DO		219.10
05-25	P1	07R1020270		KIRILEY A. FISHER		118.80
05-25	P1	07R1020267		NANCY J BEATTIE		244.80
05-29	P1	07R1020271		CITIBANK GOV CARD SERVICE		224.80
05-31	P1	07R1020276		DO		122.40
06-04	P1	07R1020286		DO		122.40
06-04	P1	07R1020287		DO		334.40
06-04	P1	07R1020288		DO		334.40
06-04	P1	07R1020289		DO		334.40
06-04	P1	07R1020290		DO		48.40
06-04	P1	07R1020284		JOHANNA RODRIGUEZ		1,209.89
06-04	P1	07R1020285		TIMOTHY J. DELGUIDICE		244.80
06-15	P1	07R1020296		CITIBANK GOV CARD SERVICE		514.41
06-15	P1	07R1020297		JOY E. FOX		94.56
06-15	P1	07R1020291		KRISTEN A. CONNORS		244.80
06-22	P1	07R1020302		CITIBANK GOV CARD SERVICE		12.32
06-22	P1	07R1020301		JOHANNA RODRIGUEZ		21.00
06-28	P1	07R1020308		AMY JUDGE		122.40
06-28	P1	07R1020309		CITIBANK GOV CARD SERVICE		301.40
06-28	P1	07R1020310		DO		301.40
06-28	P1	07R1020311		DO		11,136.39
RENT, COMMUNICATION, UTILITIES						
04-10	P1	07R10200223		VERIZON BUSINESS FIOS		389.95
04-19	P1	07R10200228		VERIZON		95.68
04-19	P1	07R10200229		DO		325.16
TRAVEL TOTALS						

04-19	P1	07R0200277	VERIZON WIRELESS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	766.74
04-20	P9	R0201R0704	SUMMIT WFS, LLC	04/01/07	04/30/07	WARWICK RENT	7,520.00
04-26	S4	07116001064	FEDERAL EXPRESS	03/01/07	03/31/07	RECORDING (TRANSFER)	42.19
04-27	P1	07R0200242	FEDERAL EXPRESS	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	19.29
04-27	P1	07R0200243	MCI WORLD.COM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	13.38
04-30	S5	DY070500308	.....	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500975	.....	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	152.00
04-30	S5	DY070502801	.....	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	551.06
04-30	S5	DY070505230	.....	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	136.96
04-30	S5	DY070506766	.....	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.62
05-07	P1	07R0200253	UNITED COMMUNICATIONS INC.	01/30/07	01/30/07	TELECOMMUNICATIONS CHARGES	262.00
05-11	P1	07R0200258	VERIZON ONLINE	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	389.95
05-17	P1	07R0200263	VERIZON	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	338.99
05-21	P9	R0201R0705	SUMMIT WFS, LLC	05/01/07	05/31/07	WARWICK RENT	7,520.00
05-25	S4	07145001038	FEDERAL EXPRESS	04/01/07	04/30/07	RECORDING (TRANSFER)	65.72
05-25	P1	07R0200272	MCI WORLD.COM	04/01/07	04/20/07	POSTAGE/MAILING SERVICE	6.37
05-25	P1	07R0200274	VERIZON WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	13.17
05-25	P1	07R0200275	VERIZON WIRELESS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	784.45
05-31	S5	DY070600293	.....	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600955	.....	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	152.00
05-31	S5	DY070600386	.....	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	701.47
05-31	S5	DY070606694	.....	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	136.96
05-31	S5	DY070608220	.....	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	61.37
05-31	P1	07R0200277	VERIZON	05/10/07	05/13/07	POSTAGE/MAILING SERVICE	97.16
06-04	P1	07R0200282	FEDERAL EXPRESS	05/21/07	05/22/07	EXPRESS MAIL	74.00
06-15	P1	07R0200293	DO	05/16/07	06/15/07	UTILITIES	17.49
06-15	P1	07R0200295	VERIZON ONLINE	06/01/07	06/30/07	WARWICK RENT	389.95
06-20	P9	R0201R0706	SUMMIT WFS, LLC	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	7,520.00
06-22	P1	07R0200298	VERIZON	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	95.13
06-27	P1	07R0200299	DO	05/23/07	06/22/07	TELECOMMUNICATIONS CHARGES	777.47
06-28	P1	07R0200300	VERIZON WIRELESS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	12.94
06-30	S5	DY070600592	MCI WORLD.COM	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY070601194	.....	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	152.00
06-30	S5	DY070605285	.....	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	603.01
06-30	S5	DY070606607	.....	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	136.96
06-30	S5	DY070609450	.....	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	45.55
RENT, COMMUNICATION, UTILITIES TOTALS							30,854.54
05-11	OP	07GPO040/01	PRINTING AND REPRODUCTION	03/08/07	03/08/07	PRINTING	125.00
05-05	P2	05P45460	PUBLIC PRINTER	05/18/07	05/18/07	250- WHITE STOCK BUSINESS CARD	195.00
06-26	S3	07177000198	DAVID L. ANDRUITUS, INC	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	32.00
PRINTING AND REPRODUCTION TOTALS							352.00
04-09	P1	07R0200221	SUPPLIES AND MATERIALS	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	126.56
04-09	P1	07R0200224	KRISTIN E. NICHOLSON	02/07/07	03/06/07	BOTTLED WATER	56.42
04-19	P1	07R0200232	DEER PARK WATER	02/19/07	03/18/07	BOTTLED WATER	133.83
04-19	P1	07R0200233	DEER PARK WATER	03/01/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	12.00
04-19	P1	07R0200234	NEW ENGLAND NEWSCLIP AGENCY	03/23/07	03/23/07	OFFICE SUPPLIES	183.17
04-19	P1	07R0200233	W.B. WASSON CO. INC.	03/23/07	03/23/07	OFFICE SUPPLIES	183.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES R. LANGEVIN—Con.						
04-27	P1	07R0200244	04/06/07	BOTTLED WATER	60.00	
04-30	S1	DY070400428	04/01/07	OFFICE SUPPLY (TRANSFER)	228.11	
05-07	P1	07R0200251	04/27/07	OFFICE SUPPLIES	285.52	
05-07	P1	07R0200252	03/07/07	BOTTLED WATER	54.91	
05-07	P1	07R0200254	04/05/07	OFFICE SUPPLIES	39.99	
05-07	P1	07R0200255	04/05/07	OFFICE SUPPLIES	5.98	
05-11	P1	07R0200259	03/19/07	BOTTLED WATER	101.87	
05-17	P1	07R0200264	04/23/07	OFFICE SUPPLIES	53.12	
05-25	P1	07R0200273	04/03/07	PUBLICATION/REFERENCE MATERIAL	544.00	
05-31	S1	DY070500430	05/01/07	OFFICE SUPPLY (TRANSFER)	652.68	
05-31	P1	07R0200278	04/07/07	BOTTLED WATER	60.92	
05-31	P1	07R0200279	05/11/07	OFFICE SUPPLIES	221.92	
05-31	P1	07R0200280	05/08/07	OFFICE SUPPLIES	33.08	
06-04	P1	07R0200281	05/23/07	FOOD & BEVERAGE FOR MEETINGS	143.50	
06-04	P1	07R0200283	05/17/07	OFFICE SUPPLIES	83.40	
06-15	P1	07R0200294	04/19/07	BOTTLED WATER	236.73	
06-15	P1	07R0200292	05/22/07	OFFICE SUPPLIES	14.77	
06-28	P1	07R0200306	04/30/07	PUBLICATION/REFERENCE MATERIAL	426.25	
06-28	P1	07R0200303	05/07/07	BOTTLED WATER	47.94	
06-28	P1	07R0200304	06/13/07	OFFICE SUPPLIES	59.98	
06-28	P1	07R0200305	06/13/07	OFFICE SUPPLIES	41.65	
06-30	S1	DY070600428	06/01/07	OFFICE SUPPLY (TRANSFER)	150.19	
EQUIPMENT					4,058.49	
04-27	S8	MA000694116	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,853.83	
05-30	S8	MA000703839	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,853.83	
06-13	F1	WN000019127	03/29/07	T&W SERVICE	120.00	
06-28	S8	MA000711770	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,853.83	
EQUIPMENT TOTALS:					8,681.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,612.19	
OFFICE TOTALS:					300,612.19	
2006 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-19	P1	07R0200239	12/23/06	TELECOMMUNICATIONS CHARGES	1,303.58	
RENT, COMMUNICATION, UTILITIES TOTALS					1,303.58	
SUPPLIES AND MATERIALS						
04-06	P2	OSM32380	12/15/06	DELL ULTRASHARP 1907FP FLAT PA	210.00	
04-06	P2	OSM32380	12/15/06	DELL ULTRASHARP 1907FP FLAT PA	210.00	
04-06	P2	OSM32380	12/15/06	DELL ULTRASHARP 1907FP FLAT PA	210.00	
04-06	P2	OSM32380	12/15/06	DELL ULTRASHARP 1907FP FLAT PA	210.00	
04-06	P2	OSM32380	12/15/06	DELL ULTRASHARP 1907FP FLAT PA	210.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM LANTOS—Con.						
04-09	P1	07CA1200165	05/15/07	SHARED EMPLOYEE	53.33	
04-09	P1	07CA1200166	04/01/07	SPECIAL ASSISTANT	22,500.00	
04-10	P1	07CA1200167	06/30/07	SPECIAL ASSISTANT	300.00	
04-25	P1	07CA1200190	04/01/07	SHARED EMPLOYEE	3,000.00	
04-25	P1	07CA1200193	06/01/07	TEMPORARY EMPLOYEE	12,500.01	
04-25	P1	07CA1200195	04/01/07	STAFF ASSISTANT	12,000.00	
04-25	P1	07CA1200196	06/30/07	STAFF ASSISTANT	13,749.99	
04-25	P1	07CA1200230	04/01/07	FIELD REPRESENTATIVE	11,250.00	
05-04	P1	07CA1200207	04/01/07	STAFF ASSISTANT	39,957.00	
05-04	P1	07CA1200208	04/01/07	EXECUTIVE ASSISTANT	9,999.99	
05-25	P1	07CA1200231	04/01/07	PART-TIME EMPLOYEE	3,000.00	
05-25	P1	07CA1200232	04/01/07	STAFF ASSISTANT	20,000.01	
05-25	P1	07CA1200233	04/01/07	SPECIAL ASSISTANT	300.00	
06-05	P1	07CA1200236	04/01/07	COMMUNICATIONS DIRECTOR	5,000.00	
06-05	P1	07CA1200234	05/01/07	FIELD REPRESENTATIVE	2,500.00	
06-05	P1	07CA1200235	04/01/07	PART-TIME EMPLOYEE	259,116.43	
06-13	P1	07CA1200244	04/01/07	PERSONNEL COMPENSATION TOTALS		
06-13	P1	07CA1200245	03/15/07	AIRFARE DCA-SFO-DCA #3142	428.60	
06-14	P1	07CA1200249	03/15/07	TRAVEL SUBSISTENCE	414.71	
06-14	P1	07CA1200250	03/15/07	TRAVEL SUBSISTENCE	575.07	
06-14	P1	07CA1200251	04/11/07	TRAVEL SUBSISTENCE	477.06	
06-15	P1	07CA1200252	04/15/07	AIRFARE DCA-SFO-DCA #4563	428.60	
06-15	P1	07CA1200257	03/01/07	PARKING	16.70	
06-15	P1	07CA1200258	03/26/07	PRIVATE AUTO MILEAGE	13.10	
06-22	P1	07CA1200259	01/03/07	PRIVATE AUTO MILEAGE	86.78	
06-22	P1	07CA1200259	02/01/07	PRIVATE AUTO MILEAGE	338.05	
06-25	P1	07CA1200265	04/01/07	PRIVATE AUTO MILEAGE	238.14	
06-25	P1	07CA1200265	04/07/07	PARKING	19.00	
06-25	P1	07CA1200265	04/27/07	PARKING	10.00	
06-25	P1	07CA1200265	04/27/07	CAR RENTAL	298.68	
06-25	P1	07CA1200265	04/17/07	PARKING	72.00	
06-25	P1	07CA1200265	05/16/07	PRIVATE AUTO MILEAGE	152.29	
06-25	P1	07CA1200265	05/23/07	AIRFARE DCA-SFO #6832 HUFTALEN	428.60	
06-25	P1	07CA1200265	05/25/07	TRAVEL SUBSISTENCE	1,165.59	
06-25	P1	07CA1200265	04/08/07	AIRFARE IAD-SFO-IAD #4251 MBR	1,004.80	
06-25	P1	07CA1200265	03/16/07	AIRFARE IAD-SFO-IAD #2690 MBR	1,004.80	
06-25	P1	07CA1200265	05/26/07	AIRFARE IAD-SFO-IAD #6809 MBR	1,004.80	
06-25	P1	07CA1200265	05/25/07	AIR DCA-SFO-DCA #6823 ADKINS	461.61	
06-25	P1	07CA1200265	05/25/07	TRAVEL SUBSISTENCE	824.88	
06-25	P1	07CA1200265	06/01/07	AIRFARE IAD-SFO-IAD #7149 MBR	1,004.80	
06-25	P1	07CA1200265	05/27/07	AIRFARE DCA-SFO-DCA #6960	441.61	
06-25	P1	07CA1200265	05/27/07	TRAVEL SUBSISTENCE	419.94	
06-25	P1	07CA1200265	05/29/07	TRAVEL SUBSISTENCE	391.93	

06-25	P1	07CA1200264	JAVIER HEINZ	05/30/07	06/04/07	CAR RENTAL	247.35
			RENT, COMMUNICATION, UTILITIES				11,969.49
04-03	P2	HCW0701580	VERIZON WIRELESS	03/15/07	03/15/07	8703 BLACKBERRY	399.96
04-03	P2	HCW0701581	DO	03/15/07	03/15/07	8703 BLACKBERRY	99.99
04-09	CB	FXK0704054	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	32.40
04-09	CB	FXK0704054	DO	03/22/07	03/22/07	OVERNIGHT MAIL	20.06
04-13	CB	FXK0704124	DO	03/29/07	03/29/07	OVERNIGHT MAIL	25.64
04-13	CB	FXK0704124	DO	03/30/07	03/30/07	OVERNIGHT MAIL	9.20
04-17	P1	07CA1200170	FEDERAL EXPRESS	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	10.56
04-17	P2	HCW0701814	VERIZON WIRELESS	03/25/07	03/25/07	8703 BLACKBERRY	299.97
04-19	P1	07CA1200186	DO	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	46.75
04-20	CB	FXK0704198	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL	6.47
04-20	P9	CA1201R0704	GLENBOROUGH FUND VIII, LLC	04/01/07	04/30/07	SAN MATEO - RENT	4,257.47
04-27	CB	FXK0704264	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	16.44
04-30	S5	DY07050588	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	290.00
04-30	S5	DY070501201	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	208.00
04-30	S5	DY070504327	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,434.72
04-30	S5	DY070505506	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	77.43
04-30	S5	DY070508861	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	110.01
05-01	P1	07CA1200200	AT & T	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	544.96
05-04	CB	FXK0705034	FEDERAL EXPRESS CORP	04/20/07	04/20/07	OVERNIGHT MAIL	22.63
05-04	CB	FXK0705034	DO	04/18/07	04/18/07	OVERNIGHT MAIL	27.74
05-11	CB	FXK0705104	DO	04/26/07	04/26/07	OVERNIGHT MAIL	32.87
05-11	CB	FXK0705104	DO	04/26/07	04/26/07	OVERNIGHT MAIL	31.47
05-18	CB	FXK0705178	DO	05/02/07	05/02/07	OVERNIGHT MAIL	118.92
05-18	CB	FXK0705178	DO	05/04/07	05/04/07	OVERNIGHT MAIL	5.89
05-18	CB	FXK0705178	DO	05/04/07	05/04/07	OVERNIGHT MAIL	17.51
05-21	P9	CA1201R0705	GLENBOROUGH 400 ECR, LLC	05/01/07	05/31/07	SAN MATEO - RENT	4,257.47
05-25	P1	07CA1200229	AT & T	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	547.95
05-25	P1	07CA1200233	PITNEY BOWES	01/01/07	03/31/07	POSTAGE/MAILING SERVICE	107.70
05-30	CB	FXK0705254	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	55.60
05-30	CB	FXK0705254	DO	05/11/07	05/11/07	OVERNIGHT MAIL	31.37
05-31	S5	DY0706050585	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070601200	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	DY070605699	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,123.85
05-31	S5	DY070606691	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	77.43
05-31	S5	DY070610112	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	146.82
06-04	CB	FXK0705314	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	53.57
06-04	CB	FXK0705314	DO	05/14/07	05/14/07	OVERNIGHT MAIL	64.17
06-08	CB	FXK0706074	DO	05/25/07	05/25/07	OVERNIGHT MAIL	139.31
06-08	CB	FXK0706074	DO	05/25/07	05/25/07	OVERNIGHT MAIL	9.30
06-15	CB	FXK0706144	DO	06/01/07	06/01/07	OVERNIGHT MAIL	17.51
06-20	P9	CA1201R0706	GLENBOROUGH 400 ECR, LLC	06/01/07	06/30/07	SAN MATEO - RENT	4,257.47
06-22	P1	07CA1200262	AT & T	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	566.95
06-25	CB	FXK0706228	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	24.93
06-25	CB	FXK0706228	DO	06/08/07	06/08/07	OVERNIGHT MAIL	9.38
06-28	S4	07179001060	DO	05/01/07	05/31/07	RECORDING (TRANSFER)	124.50
06-29	CB	FXK0706224	FEDERAL EXPRESS CORP	06/18/07	06/18/07	OVERNIGHT MAIL	11.24
			TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 NOV. TOM LANTOS—Con.						
06-29	CB	FXF0/0622A	DO	OVERNIGHT MAIL	11.84	
06-30	SS	DYB/060095	06/15/07	DC TEL EQUIP (TRANSFER)	60.00	
06-30	SS	DYB/0600801	05/01/07	DC TEL SERVICE (TRANSFER)	208.00	
06-30	SS	DYB/0601894	05/01/07	DC TEL TOLLS (TRANSFER)	97.36	
06-30	SS	DYB/0606223	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
06-30	SS	DYB/0606971	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,423.69	
PRINTING AND REPRODUCTION						
04-09	PI	07CA1200168	03/29/07	PRINTING AND REPRODUCTION	100.50	
04-19	PI	07CA1200178	03/29/07	PRINTING AND REPRODUCTION	117.50	
04-19	PI	07CA1200179	04/11/07	PRINTING AND REPRODUCTION	46.10	
04-19	PI	07CA1200180	04/03/07	PRINTING AND REPRODUCTION	110.70	
04-19	PI	07CA1200181	04/03/07	PRINTING AND REPRODUCTION	33.50	
04-24	S3	07114000022	04/01/07	PHOTOGRAPHIC (TRANSFER)	93.00	
04-26	PI	07CA1200197	04/16/07	PRINTING AND REPRODUCTION	17.85	
04-26	PI	07CA1200198	04/12/07	PRINTING AND REPRODUCTION	270.35	
04-26	PI	07CA1200201	04/18/07	PRINTING AND REPRODUCTION	33.50	
05-04	PI	07CA1200211	04/24/07	PRINTING AND REPRODUCTION	33.50	
05-07	PI	07CA1200215	04/26/07	PRINTING AND REPRODUCTION	147.50	
05-24	S3	07144000028	05/01/07	PHOTOGRAPHIC (TRANSFER)	28.00	
05-25	PI	07CA1200226	05/09/07	PRINTING AND REPRODUCTION	11.55	
05-25	PI	07CA1200228	05/14/07	PRINTING AND REPRODUCTION	33.50	
06-14	PI	07CA1200253	06/06/07	PRINTING AND REPRODUCTION	12.20	
06-22	PI	07CA1200260	06/12/07	PRINTING AND REPRODUCTION	33.50	
06-26	S3	07177000018	06/01/07	PHOTOGRAPHIC (TRANSFER)	89.50	
				PRINTING AND REPRODUCTION TOTALS:	1,207.25	
OTHER SERVICES						
04-25	PI	07CA1200194	04/25/07	TRAINING	204.00	
05-08	PI	07CA1200216	02/28/07	SECURITY AND RELATED SERVICE	552.00	
05-08	PI	07CA1200217	03/01/07	SECURITY AND RELATED SERVICE	92.00	
05-25	PI	07CA1200227	05/01/07	SECURITY AND RELATED SERVICE	46.00	
06-05	PI	07CA1200242	01/01/07	EMAIL AND WEB RELATED SERVICES	2,400.00	
06-15	PI	07CA1200254	06/01/07	SECURITY AND RELATED SERVICE	46.00	
				OTHER SERVICES TOTALS:	3,340.00	
SUPPLIES AND MATERIALS						
04-02	PI	07CA1200161	03/23/07	PUBLICATION/REFERENCE MATERIAL	52.00	
04-09	PI	07CA1200169	02/09/07	FOOD & BEVERAGE FOR MEETINGS	158.44	
04-19	PI	07CA1200182	03/28/07	OFFICE SUPPLIES	1980	
04-19	PI	07CA1200185	02/27/07	BOTTLED WATER	199.48	
04-19	PI	07CA1200183	03/23/07	PUBLICATION/REFERENCE MATERIAL	137.85	
04-19	PI	07CA1200184	02/16/07	OFFICE SUPPLIES	321.74	
04-25	PI	07CA1200187	04/12/07	OFFICE SUPPLIES	39.31	
04-25	PI	07CA1200188	04/11/07	OFFICE SUPPLIES	82.92	

04-25	P1	07CA1200189	EVELYN SZELENYI	03/12/07	PUBLICATION/REFERENCE MATERIAL	97.00
04-26	HW	07A90100127		03/20/07	FRAMING (TRANSFER)	100.00
04-30	SF	DY070400073		03/20/07	OFFICE SUPPLY (TRANSFER)	-79.25
04-30	SF	DY070400058		04/15/07	OFFICE SUPPLIES OUTSIDE	-28.35
04-30	S1	DY070400050		04/30/07	OFFICE SUPPLY (TRANSFER)	404.80
05-04	P1	07CA1200209	CANDACE BRYAN ABBEY	04/23/07	FOOD & BEVERAGE FOR MEETINGS	32.27
05-07	P1	07CA1200213	BAY CITY NEWS INC	05/01/07	PUBLICATION/REFERENCE MATERIAL	125.00
05-07	P1	07CA1200214	DOW JONES & COMPANY, INC.	05/13/07	PUBLICATION/REFERENCE MATERIAL	157.57
05-07	P1	07CA1200212	FINANCIAL TIMES	04/02/07	PUBLICATION/REFERENCE MATERIAL	298.00
05-14	P1	07CA1200210	PHILIPPINE NEWS, INC.	04/13/07	PUBLICATION/REFERENCE MATERIAL	78.00
05-22	P1	07CA1200219	BURLINGAME STATIONERS	05/02/07	OFFICE SUPPLIES	13.46
05-22	P1	07CA1200220	DO	05/02/07	OFFICE SUPPLIES	140.00
05-22	P1	07CA1200220	DEER PARK WATER	03/27/07	BOTTLED WATER	26.75
05-22	P1	07CA1200218	EVELYN SZELENYI	04/27/07	FOOD & BEVERAGE FOR MEETINGS	50.50
05-22	P1	07CA1200221	GLENBOROUGH PROPERTIES, LP	04/25/07	OFFICE SUPPLIES	5.00
05-22	P1	07CA1200222		04/25/07	OFFICE SUPPLY (TRANSFER)	-76.75
05-31	SF	DY070500067		05/20/07	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	SF	DY070500643		05/20/07	OFFICE SUPPLY (TRANSFER)	826.42
05-31	S1	DY070500051		05/01/07	OFFICE SUPPLY (TRANSFER)	125.00
06-05	P1	07CA1200237	BAY CITY NEWS INC	06/01/07	PUBLICATION/REFERENCE MATERIAL	33.89
06-05	P1	07CA1200238	BURLINGAME STATIONERS	05/22/07	OFFICE SUPPLIES	49.96
06-05	P1	07CA1200239	DO	05/22/07	OFFICE SUPPLIES	8.15
06-05	P1	07CA1200240	DO	05/16/07	OFFICE SUPPLIES	0.99
06-05	P1	07CA1200241	DO	05/22/07	OFFICE SUPPLIES	0.99
06-13	P1	07CA1200243	DEER PARK WATER	05/26/07	BOTTLED WATER	69.86
06-13	P1	07CA1200246	DOW JONES & COMPANY, INC.	04/27/07	PUBLICATION/REFERENCE MATERIAL	157.57
06-13	P1	07CA1200247	NEWSWEEK	05/12/07	PUBLICATION/REFERENCE MATERIAL	20.00
06-13	P1	07CA1200248	THE AMERICAN INTEREST	06/06/07	PUBLICATION/REFERENCE MATERIAL	39.00
06-14	HW	07A90100163		04/18/07	FRAMING (TRANSFER)	68.00
06-15	P1	07CA1200255	THE WASHINGTON TIMES	07/09/07	PUBLICATION/REFERENCE MATERIAL	60.00
06-20	HW	07A90300833		04/15/07	PUBLICATION/REFERENCE MATERIAL	-28.35
06-20	HW	07A90300833		04/30/07	OFFICE SUPPLIES	28.35
06-22	P1	07CA1200261	BURLINGAME STATIONERS	06/05/07	OFFICE SUPPLIES	29.97
06-25	P1	07CA1200266	DO	06/10/07	OFFICE SUPPLIES	18.59
06-25	P1	07CA1200267	DO	06/09/07	OFFICE SUPPLIES	12.48
06-25	P1	07CA1200268	DO	06/12/07	OFFICE SUPPLIES	2.89
06-30	SF	DY070600059		06/20/07	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	SF	DY070600619		06/20/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY070600050		06/01/07	OFFICE SUPPLY (TRANSFER)	405.92
EQUIPMENT						4,202.78
04-27	S8	MA000603805		04/30/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
05-30	S8	MA000702670		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
06-08	F2	RN000019037	NETSTAR-1 INC	02/23/07	COMPUTER - HP DC700 3.4 GHZ	1,310.00
06-08	F2	RN000019037	DO	02/23/07	COMPUTER - HP DC700 3.4GHZ	1,435.00
06-28	S8	MA000714538		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,382.76
OFFICIAL EXPENSES OF MEMBERS TOTALS						9,893.28
EQUIPMENT TOTALS						312,020.23
OFFICE TOTALS						312,020.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	P1	07CA1200173	01/05/06	PRIVATE AUTO MILEAGE	234.07	
04-17	P1	07CA1200175	03/11/06	LOCAL TRANSPORTATION	28.50	
04-30	P1	07CA1200204	10/22/06	TRAVEL SUBSISTENCE	2,002.94	
04-30	P1	07CA1200205	11/09/06	AIRFARE DCA-SFO-DCA #4741 WEIL	395.20	
			10/26/06	TRAVEL TOTALS:	2,680.71	
RENT, COMMUNICATION, UTILITIES						
05-25	P1	07CA1200224	10/01/06	POSTAGE/MAILING SERVICE	107.70	
05-25	P1	07CA1200225	07/01/06	POSTAGE/MAILING SERVICE	107.70	
			09/30/06	RENT, COMMUNICATION, UTILITIES TOTALS	215.40	
PRINTING AND REPRODUCTION						
04-30	P1	07CA1200203	08/08/06	PRINTING AND REPRODUCTION	45.75	
05-02	P5	6M3892606	08/21/07	MASSPRINTING#6	24,007.75	
06-26	P1	07CA1200263	12/16/06	PRINTING AND REPRODUCTION	1,525.00	
				PRINTING AND REPRODUCTION TOTALS	25,578.50	
OTHER SERVICES						
04-17	P1	07CA1200176	01/14/06	TRAINING	15.00	
				OTHER SERVICES TOTALS:	15.00	
SUPPLIES AND MATERIALS						
04-17	P1	07CA1200174	07/31/06	FOOD & BEVERAGE FOR MEETINGS	43.83	
04-17	P1	07CA1200177	03/16/06	FOOD & BEVERAGE FOR MEETINGS	56.85	
04-26	P1	07CA1200199	10/24/06	PUBLICATION/REFERENCE MATERIAL	37.16	
04-30	P1	07CA1200206	11/08/06	FOOD & BEVERAGE FOR MEETINGS	140.00	
				SUPPLIES AND MATERIALS TOTALS:	277.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,747.45	
				OFFICE TOTALS:	28,747.45	
2005 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-17	P1	07CA1200171	10/16/05	PRIVATE AUTO MILEAGE	59.63	
04-17	P1	07CA1200172	12/09/05	PARKING	5.00	
				TRAVEL TOTALS:	64.63	
EQUIPMENT						
04-25	F2	RN000018415	04/10/07	VIDEO CONFERENCE EQUIPMENT - P	7,279.65	
04-25	F2	RN000018415	04/10/07	TELEVISION - PIONEER 50 INCH 1	5,318.24	
04-25	P2	OSM83706	02/17/06	SUPPORT - AEPKO PREMIER PLUS 1	1,677.00	
04-25	P2	OSM83707	02/17/06	SUPPORT - PREMIER 11/YR UNLIMI	925.00	
05-01	F2	RN000018498	04/10/07	VIDEO CONFERENCE EQUIPMENT - P	8,856.64	
05-01	F2	RN000018498	04/10/07	TELEVISION - 43 INCH 1280 X 76	4,108.40	
				EQUIPMENT TOTALS:	28,144.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,209.56	

OFFICE TOTALS:	5,835.38	5,517.52	28,209.56
	405,411.09	205,745.77	
	3,637.76	1,885.78	
	35,971.16	15,443.76	
	43,316.39	22,359.93	
	653.07	529.87	
	9,838.09	4,360.29	
	21,274.86	17,792.20	
	15,564.61	7,973.00	
	541,515.36	281,608.12	
	541,515.36	281,608.12	

FRANKED MAIL	5,835.19
PERSONNEL COMPENSATION	405,411.09
PERSONNEL BENEFITS	3,637.76
TRAVEL	35,979.11
RENT, COMMUNICATION, UTILITIES	43,316.39
PRINTING AND REPRODUCTION	653.07
OTHER SERVICES	9,838.09
SUPPLIES AND MATERIALS	21,279.86
EQUIPMENT	15,564.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,515.36
OFFICE TOTALS:	541,515.36

03/01/07	FRANKED MAIL	
06/01/07	FRANKED MAIL	
05/20/07	FRANKED MAIL	
04/01/07	FRANKED MAIL	
05/01/07	FRANKED MAIL	
05/01/07	FRANKED MAIL	
05/31/07	FRANKED MAIL	
		FRANKED MAIL TOTALS

OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL				
04-24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	432.86
	05-31	SF D1070500665	05/20/07	FRANKED MAIL	-115.50
05-31	04 NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	49.75
06-27	04 NW200717701	DO	05/01/07	FRANKED MAIL	221.34
06-28	05 7M3839612	DO	05/31/07	FRANKED MAIL	4,929.07
					5,517.52
				FRANKED MAIL TOTALS	

NAME	DATE	POSITION	COMPENSATION
BENISH, MELISSA M.	04/01/07	STAFF ASSISTANT	04/15/07
DO	04/01/07	STAFF ASSISTANT (OTHER COMPENSATION)	04/15/07
BLUME, COLE B.	04/01/07	STAFF ASSISTANT	06/30/07
DABBS, MICHAEL	05/01/07	LEGISLATIVE DIRECTOR	06/30/07
DO	04/01/07	SCHEDULER/OFFICE MANAGER	04/30/07
DANE, ALLISON L.	04/01/07	LEGISLATIVE ASSISTANT	06/03/07
DO	06/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	06/03/07
HOUSH, JULIE L.	06/18/07	STAFF ASSISTANT	06/30/07
HUMPHREY, LANA	04/01/07	STAFF ASSISTANT	06/30/07
JOHNSTON, KIMBERLY D.	04/01/07	CHIEF OF STAFF	06/30/07
LAUTER, LOUIS	04/01/07	LEGISLATIVE ASSISTANT	06/30/07
LEMUEY, KRISTEN F.	04/01/07	LEGISLATIVE AIDE	06/30/07
LITTLE, CHERYLE E.	04/01/07	CONSTITUENT SERVICES REP	06/30/07
LOEFFLER, LUME	04/01/07	COMMUNITY REPRESENTATIVE	06/30/07
MACSLARROW, JASPER	04/01/07	DISTRICT REPRESENTATIVE	06/30/07
MAHME, AMANDA R.	04/01/07	COMMUNICATIONS DIRECTOR	06/30/07
MCKINNIE, JILL M.	04/01/07	DISTRICT DIRECTOR	06/30/07
MIDDAUGH, MARK B.	05/21/07	LEGISLATIVE CORRESPONDENT	06/30/07
MURPHY, KRISTIN K.	04/01/07	SCHEDULEREEXEC ASST	06/30/07
PHILLIPS, WILLIAM F.	04/01/07	CONSTITUENT SERVICES REPRESENT	06/30/07
ROBBLE, ELIZABETH	04/02/07	LEGISLATIVE ASSISTANT	06/30/07
SCHUMAKER, MATTHEW O.	06/01/07	SHARED EMPLOYEE	06/30/07
WHITE, BRENDA M.	04/01/07	DEPUTY DISTRICT DIRECTOR	06/30/07

PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. RICK LARSEN—Con.						
PERSONNEL BENEFITS						
04-09	P1	07WA0200308	03/01/07	TRANSIT BENEFIT	51.00	
04-09	P1	07WA0200309	04/01/07	TRANSIT BENEFIT	51.00	
04-30	S7	07120000398	04/01/07	TRANSIT BENEFITS	564.11	
05-09	P1	07WA0200353	05/01/07	TRANSIT BENEFITS	51.00	
05-31	S7	07151000384	05/01/07	TRANSIT BENEFITS	490.73	
06-06	P1	07WA0200379	06/01/07	TRANSIT BENEFIT	51.00	
06-30	S7	07181000420	06/01/07	TRANSIT BENEFITS	676.94	
					1,885.78	
PERSONNEL BENEFITS TOTALS						
TRAVEL						
04-02	P1	07WA0200301	03/19/07	CAB FARE	10.00	
04-02	P1	07WA0200296	03/21/07	CAB FARE	13.00	
04-02	P1	07WA0200297	03/17/07	MEALS	23.36	
04-02	P1	07WA0200298	03/16/07	AIRFARE WA/AN #3021 MBR	730.80	
04-02	P1	07WA0200299	03/19/07	CAB FARE	20.00	
04-02	P1	07WA0200303	03/16/07	LODGING	106.40	
04-06	P1	07WA0200313	02/21/07	MEALS ON TRAVEL	58.08	
04-06	P1	07WA0200314	02/21/07	LOCAL TRANSPORTATION	140.00	
04-06	P1	07WA0200311	03/09/07	LOCAL TRANSPORTATION	33.50	
04-11	P1	07WA0200311	03/09/07	LOCAL TRANSPORTATION	33.50	
04-11	P1	07WA0200312	03/01/07	PRIVATE AUTO MILEAGE	67.32	
04-11	P1	07WA0200316	03/16/07	CAR RENTAL	66.00	
04-24	P1	07WA0200316	02/21/07	A/F DC/WADC #2360 JOHNSTON	400.79	
04-24	P1	07WA0200317	02/22/07	CAR RENTAL	72.00	
04-27	P1	07WA0200324	01/31/07	CAR RENTAL	72.00	
04-27	P1	07WA0200329	04/23/07	AIR IAD SEA IAD #4414 LARSEN	730.79	
04-27	P1	07WA0200325	04/23/07	CAR RENTAL	299.48	
04-27	P1	07WA0200327	03/08/07	PRIVATE AUTO MILEAGE	359.92	
05-09	P1	07WA0200336	04/17/07	MEALS ON TRAVEL	8.64	
05-09	P1	07WA0200337	04/15/07	AIRFARE A2007041213	88.00	
05-09	P1	07WA0200337	04/15/07	AIRFARE A2007041213	88.00	
05-09	P1	07WA0200330	04/03/07	MEALS	54.61	
05-09	P1	07WA0200331	04/03/07	AIRFARE DC/SEA/DC #4100	420.79	
05-09	P1	07WA0200332	04/03/07	GASOLINE	68.30	
05-09	P1	07WA0200333	04/13/07	CAR RENTAL	365.32	
05-09	P1	07WA0200334	04/03/07	LODGING	404.75	
05-09	P1	07WA0200335	04/03/07	LOCAL TRANSPORTATION	38.00	
05-09	P1	07WA0200335	04/03/07	LOCAL TRANSPORTATION	38.00	
05-09	P1	07WA0200341	05/03/07	AIRFARE DC/SEA/DC #2530	730.79	
05-09	P1	07WA0200340	03/14/07	PRIVATE AUTO MILEAGE	463.97	
05-09	P1	07WA0200343	03/16/07	MEALS ON TRAVEL	27.26	
05-09	P1	07WA0200344	03/16/07	LOCAL TRANSPORTATION	43.00	
05-09	P1	07WA0200344	03/16/07	LOCAL TRANSPORTATION	20.00	
05-09	P1	07WA0200339	04/16/07	LOCAL TRANSPORTATION	434.76	
05-09	P1	07WA0200347	04/08/07	CAR RENTAL	124.74	
05-09	P1	07WA0200349	05/03/07	CAR RENTAL	124.74	
05-09	P1	07WA0200350	05/07/07	CAR RENTAL	124.74	
05-22	P1	07WA0200355	04/03/07	PRIVATE AUTO MILEAGE	167.64	

05-22	PI	07WAO200356	DO	LOCAL TRANSPORTATION	04/13/07	04/13/07	18.00
05-22	PI	07WAO200357	CITIBANK GOV CARD SERVICE	04/02/07	04/16/07	400.80	
05-22	PI	07WAO200358	DO	CAR RENTAL	04/20/07	04/24/07	144.00
05-22	PI	07WAO200351	HON. RICK LARSEN	02/16/07	02/20/07	400.70	
05-30	PI	07WAO200360	JILL MARIE MCKINNE	03/26/07	05/15/07	118.80	
05-30	PI	07WAO200367	KIMBERLY JOHNSTON	05/27/07	05/27/07	124.74	
05-30	PI	07WAO200361	KRISTEN F. LEMIEUX	04/26/07	05/21/07	354.20	
05-30	PI	07WAO200362	DO	PRIVATE AUTO MILEAGE	04/19/07	05/02/07	14.60
05-30	PI	07WAO200363	DO	LOCAL TRANSPORTATION	05/04/07	05/04/07	27.00
05-30	PI	07WAO200366	ELIZABETH ROBBLEE	04/26/07	04/26/07	10.00	
06-05	PI	07WAO200371	HON. RICK LARSEN	05/27/07	06/02/07	730.79	
06-05	PI	07WAO200368	KIMBERLY JOHNSTON	06/02/07	06/02/07	124.74	
06-06	PI	07WAO200376	ALLISON DANE	05/26/07	06/02/07	47.65	
06-06	PI	07WAO200385	DO	LOCAL TRANSPORTATION	05/26/07	06/02/07	159.93
06-06	PI	07WAO200386	DO	MEALS ON TRAVEL	05/26/07	06/02/07	447.80
06-06	PI	07WAO200387	DO	AIRFARE DC/WA/DC #7770	05/26/07	06/02/07	433.27
06-06	PI	07WAO200388	DO	LOGGING	05/26/07	06/02/07	215.10
06-06	PI	07WAO200389	DO	CAR RENTAL	05/26/07	06/02/07	95.27
06-06	PI	07WAO200392	DO	GASOLINE	05/29/07	06/01/07	36.12
06-06	PI	07WAO200372	ELIZABETH ROBBLEE	05/28/07	06/04/07	633.19	
06-06	PI	07WAO200373	DO	MEALS ON TRAVEL	05/28/07	06/04/07	145.50
06-06	PI	07WAO200374	DO	AIRFARE DC/SEA/DOCA #5952	05/28/07	06/04/07	8.62
06-06	PI	07WAO200375	DO	LOCAL TRANSPORTATION	05/29/07	05/29/07	468.19
06-06	PI	07WAO200384	HON. RICK LARSEN	05/29/07	05/29/07	188.12	
06-13	PI	07WAO200391	MICHAEL ADAMS DABBS	05/29/07	06/02/07	102.73	
06-13	PI	07WAO200392	DO	LOGGING	05/29/07	06/02/07	43.52
06-13	PI	07WAO200393	DO	MEALS ON TRAVEL	05/28/07	06/01/07	324.75
06-14	PI	07WAO200396	AMANDA MAHWKE	05/28/07	06/01/07	300.00	
06-14	PI	07WAO200397	DO	LOGGING	05/28/07	06/01/07	152.00
06-14	PI	07WAO200398	DO	CAR RENTAL	05/28/07	06/01/07	210.00
06-14	PI	07WAO200399	CITIBANK GOV CARD SERVICE	04/30/07	05/27/07	93.25	
06-14	PI	07WAO200400	DO	AIRFARES(3) JOHNSTON	04/30/07	05/27/07	185.69
06-14	PI	07WAO200401	DO	CAR RENTAL	05/29/07	06/02/07	50.43
06-14	PI	07WAO200402	MICHAEL ADAMS DABBS	05/29/07	06/02/07	36.27	
06-14	PI	07WAO200403	DO	GASOLINE	05/29/07	06/02/07	13.00
06-26	PI	07WAO200409	JASPER MACSLARROW	05/11/07	06/21/07	448.49	
06-26	PI	07WAO200410	DO	LOCAL TRANSPORTATION	06/12/07	06/12/07	325.16
06-26	PI	07WAO200415	DO	PRIVATE AUTO MILEAGE	05/09/07	06/12/07	27.00
06-27	PI	07WAO200416	KRISTEN F. LEMIEUX	05/23/07	06/17/07	8.60	
06-27	PI	07WAO200417	DO	MEALS ON TRAVEL	05/30/07	05/31/07	730.79
06-27	PI	07WAO200418	DO	LOCAL TRANSPORTATION	06/14/07	06/14/07	124.74
06-29	PI	07WAO200422	HON. RICK LARSEN	06/22/07	06/25/07	124.74	
06-29	PI	07WAO200420	KRISTIN R. MURPHY	06/22/07	06/22/07	124.74	
06-29	PI	07WAO200421	DO	LOCAL TRANSPORTATION	06/22/07	06/25/07	15,443.76
TRAVEL TOTALS							
RENT COMMUNICATION UTILITIES							
04-02	PI	07WAO200293	COMCAST CABLE COMM, INC	03/15/07	04/14/07	63.74	
04-02	PI	07WAO200300	VERIZON NORTHWEST	01/28/07	02/28/07	106.98	
04-03	PI	07WAO200307	QWEST	02/16/07	03/16/07	255.37	
04-03	PI	07WAO200305	RESEARCH IN MOTION	03/08/07	04/07/07	47.79	
TELECOMMUNICATIONS CHARGES							

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. RICK LARSEN—Con						
04-04	P1	07WA0200306	04/03/07	UTILITIES		99.38
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL		58.63
04-16	P9	WA0201R/01A	01/31/07	EVERETT RENT INCREASE		2.50
04-16	P9	WA0201R/02A	02/01/07	EVERETT RENT INCREASE		2.50
04-16	P9	WA0201R/03A	03/01/07	EVERETT RENT INCREASE		2.50
04-20	P9	WA0201R/04A	04/01/07	RENT-EVERETT		3,052.50
04-20	CB	FXF070419B	04/05/07	OVERNIGHT MAIL		7.53
04-24	P2	HC070701983	04/08/07	VW 7250 COLOR VOYCE AND DATA		9.99
04-26	S4	07116001065	03/01/07	RECORDING (TRANSFER)		178.00
04-27	P1	07WA0200323	04/15/07	UTILITIES		63.74
04-27	CB	FXF070426A	04/16/07	OVERNIGHT MAIL		20.09
04-27	S6	WA5500R/04	04/01/07	GSA RENT BELLINGHAM		1,436.00
04-27	P1	07WA0200322	03/01/07	TELECOMMUNICATIONS CHARGES		129.49
04-30	S5	DV070500314	03/01/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DV070501139	03/01/07	DC TEL SERVICE (TRANSFER)		122.00
04-30	S5	DV070503321	03/01/07	DC TEL TOLLS (TRANSFER)		886.15
04-30	S5	DV070505425	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.57
04-30	S5	DV070508111	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		19.30
05-04	CB	FXF070503A	04/20/07	OVERNIGHT MAIL		73.87
05-09	P1	07WA0200338	04/01/07	TELECOMMUNICATIONS CHARGES		676.19
05-09	P1	07WA0200346	03/16/07	TELECOMMUNICATIONS CHARGES		255.88
05-09	P1	07WA0200345	03/19/07	TELECOMMUNICATIONS CHARGES		424.55
05-11	CB	FXF070510A	04/20/07	OVERNIGHT MAIL		37.12
05-18	CB	FXF070517B	04/20/07	OVERNIGHT MAIL		15.67
05-21	P9	WA0201R/0705	05/01/07	RENT-EVERETT		3,052.50
05-27	P1	07WA0200359	05/03/07	UTILITIES		99.38
05-25	S4	07145001039	04/01/07	RECORDING (TRANSFER)		89.00
05-29	CO	DV0707149	04/01/07	CANCELED CHECK PER US TREASURY		-676.19
05-29	P2	HC070702276	05/10/07	7250 BLACKBERRY		9.99
05-30	P1	07WA0200365	05/15/07	UTILITIES		63.74
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL		19.20
05-30	S6	WA5500R/0705	05/01/07	GSA RENT BELLINGHAM		1,431.00
05-31	S5	DV070600505	04/01/07	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DV070601129	04/01/07	DC TEL SERVICE (TRANSFER)		122.00
05-31	S5	DV070605042	04/01/07	DC TEL TOLLS (TRANSFER)		872.61
05-31	S5	DV070606888	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		59.57
05-31	S5	DV070609565	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		26.18
05-31	P1	07WA0200369	03/28/07	TELECOMMUNICATIONS CHARGES		128.45
05-31	P2	HC070702277	05/15/07	7250 BLACKBERRY		9.99
06-04	CB	FXF070531A	05/15/07	OVERNIGHT MAIL		35.80
06-05	P1	07WA0200338	04/01/07	TELECOMMUNICATIONS CHARGES		676.19
06-06	P1	07WA0200382	06/03/07	UTILITIES		99.38
06-06	P1	07WA0200383	06/01/07	TELECOMMUNICATIONS CHARGES		567.41

06-06	P1	07WA0200380	QWEST	04/16/07	05/16/07	TELECOMMUNICATIONS CHARGES	255.88
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	6.47
06-14	P1	07WA0200395	VERIZON WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	414.27
06-20	P9	WA020100706	CITY OF EVERETT	06/01/07	06/30/07	RENT-EVERETT	3,052.50
06-25	CB	FXPU06228	FEDERAL EXPRESS CORP	06/02/07	06/02/07	OVERNIGHT MAIL	34.47
06-26	P1	07WA0200405	JILL MARIE MCKINNE	04/18/07	04/18/07	TEMPORARY SPACE RENTAL	100.00
06-26	P1	07WA0200413	VERIZON NORTHWEST	04/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	112.31
06-26	P1	07WA0200412	VERIZON WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	424.45
06-28	S4	0717901061	GENERAL SERVICES ADMIN	05/01/07	05/31/07	RECORDING (TRANSFER)	89.00
06-28	S6	WA595080706	COMCAST CABLE COMM, INC	06/01/07	06/30/07	GSA RENT BELLINGHAM	1,436.00
06-29	P1	07WA0200419	DO	06/15/07	07/14/07	UTILITIES	63.74
06-29	P1	07WA0200423	FEDERAL EXPRESS CORP	07/03/07	08/02/07	UTILITIES	99.38
06-29	CB	FX070622A	DO	06/05/07	06/05/07	OVERNIGHT MAIL	17.31
06-30	SS	DY870600706	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY870601283	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	122.00
06-30	SS	DY870605980	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,014.66
06-30	SS	DY870606676	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.57
06-30	SS	DY870609591	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,359.93
PRINTING AND REPRODUCTION							
04-02	P1	07WA0200302	DAVID L. ANDRUKITUS, INC.	01/30/07	01/30/07	PRINTING	80.00
04-24	P1	07WA0200320	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	40.00
04-27	P1	07WA0200328	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	40.00
05-12	OP	07GP0030704	PUBLIC PRINTER	01/30/07	01/30/07	PRINTING	100.00
05-22	P1	07WA0200354	DAVID L. ANDRUKITUS, INC.	05/07/07	05/07/07	PRINTING AND REPRODUCTION	40.00
06-26	P1	07WA0200407	DO	05/18/07	05/18/07	PRINTING AND REPRODUCTION	40.00
06-26	P1	07WA0200408	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	40.00
06-26	P1	07WA0200406	JILL MARIE MCKINNE	04/21/07	04/21/07	PRINTING AND REPRODUCTION	149.87
						PRINTING AND REPRODUCTION TOTALS:	529.87
OTHER SERVICES							
04-24	P1	07WA0200318	CONGRESSIONAL MANAGEMENT FNDTN	01/25/07	01/25/07	TRAINING	507.00
04-24	P1	07WA0200319	DYNAMIC LANGUAGE CENTER	02/24/07	02/24/07	TRANSLATION SERVICES	112.89
04-27	P1	07WA0200326	DCS CONGRESSIONAL, LLC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,800.00
04-27	S6	WA595050704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY BELLINGHAM	46.80
05-30	S6	WA595050705	DO	05/01/07	05/31/07	SECURITY BELLINGHAM	46.80
06-26	P1	07WA0200411	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,800.00
06-28	S6	WA595050706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY BELLINGHAM	46.80
						OTHER SERVICES TOTALS	4,360.29
SUPPLIES AND MATERIALS							
04-02	P1	07WA0200294	GRIGGS	02/14/07	02/14/07	OFFICE SUPPLIES	212.12
04-02	P1	07WA0200295	DO	02/16/07	02/16/07	OFFICE SUPPLIES	21.00
04-02	P1	07WA0200292	SOUTH WHOREY RECORD	03/27/07	03/26/08	SUBSCRIPTION	66.00
04-03	P1	07WA0200304	CONGRESSIONAL QUARTERLY INC	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	13,495.00
04-11	P1	07WA0200310	BRENDA JENSEN	03/09/07	03/26/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-29	P2	OSM34359	COW GOVERNMENT INC	01/29/07	01/29/07	HP SB L1740 17IN LCD DVI ADJ	229.00
04-29	P2	OSM34359	DO	01/29/07	01/29/07	HP 21 FLAT PANEL SPEAKER BAR	34.00
04-29	P2	OSM34359	DO	01/29/07	01/29/07	FREIGHT CHARGE	10.00
04-30	S1	DY070400503	COW GOVERNMENT INC	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	411.57
04-30	P2	OSM34836	DO	04/05/07	04/05/07	HP SB L1740 17IN LCD DVI ADJ #	429.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RICK LARSEN—Con.						
04-30	P2	OSM34836	04/05/07	HP 2T FLAT PANEL SPEAKER BAR #	70.00	
04-30	P2	OSM34836	04/05/07	SHIPPING	140.72	
05-09	P1	07WA0200348	06/29/08	PUBLICATION/REFERENCE MATERIAL	621.00	
05-09	P1	07WA0200348	04/30/07	FOOD & BEVERAGE FOR MEETINGS	7.00	
05-22	P1	07WA0200352	04/30/07	OFFICE SUPPLIES	178.00	
05-30	P1	07WA0200364	05/10/07	OFFICE SUPPLIES	50.13	
05-31	SF	DY070500277	06/01/07	OFFICE SUPPLY (TRANSFER)	-341.40	
05-31	SF	DY070500853	05/20/07	OFFICE SUPPLY (TRANSFER)	-129.60	
05-31	S1	DY070500504	06/01/07	OFFICE SUPPLY (TRANSFER)	479.93	
05-31	C1	NW200715005	05/01/07	BOTTLED WATER	8.00	
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	30.72	
05-31	C1	NW200715005	03/06/07	BOTTLED WATER	74.22	
05-31	C1	NW200715005	03/29/07	BOTTLED WATER	2.00	
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	112.25	
05-31	P1	07WA0200370	04/09/07	OFFICE SUPPLIES	8.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	19.95	
06-05	C1	NW200715504	04/18/07	BOTTLED WATER	56.73	
06-05	C1	NW200715504	04/24/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	40.00	
06-06	P1	07WA0200378	05/28/08	PUBLICATION/REFERENCE MATERIAL	13.02	
06-06	P1	07WA0200390	05/10/07	OFFICE SUPPLIES	79.39	
06-06	P1	07WA0200381	05/12/07	OFFICE SUPPLIES	105.00	
06-06	P1	07WA0200377	07/01/08	PUBLICATION/REFERENCE MATERIAL	82.75	
06-14	P1	07WA0200394	03/29/07	BOTTLED WATER	8.00	
06-20	C1	NW200717005	05/31/07	BOTTLED WATER	99.97	
06-20	C1	NW200717005	05/17/07	BOTTLED WATER	2.00	
06-26	P1	07WA0200414	05/31/07	BOTTLED WATER	79.21	
06-26	P1	07WA0200404	06/07/07	PUBLICATION/REFERENCE MATERIAL	24.62	
06-27	C2	NW200717801	05/05/07	BOTTLED WATER	13.11	
06-27	C2	NW200717801	06/07/07	OFFICE SUPPLIES	0.01	
06-30	S1	DY070600504	06/07/07	OFFICE SUPPLIES	920.80	
			06/30/07	OFFICE SUPPLY (TRANSFER)	17,792.20	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
04-27	S8	MA000695102	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,530.00	
05-30	S8	MA000703920	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,530.00	
06-07	F1	NW00018987	03/28/07	T&M SERVICE	173.00	
06-13	F1	NW000019129	03/14/07	T&M SERVICE	210.00	
06-28	S8	MA000711248	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,550.00	
EQUIPMENT TOTALS:					7,973.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					281,608.12	
OFFICE TOTALS:					281,608.12	

2006 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-27	P1	07WA0200321	DCS CONGRESSIONAL LLC	11/01/06	12/31/07	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:
05-02	C2	NW200711603	BOISE CASCADE	12/04/06	12/04/06	OFFICE SUPPLIES	1,800.00
05-02	C2	NW200711603	DO	12/05/06	12/05/06	OFFICE SUPPLIES	1,800.00
05-02	C2	NW200711605	DO	12/20/06	12/20/06	OFFICE SUPPLIES	36.93
05-18	C2	NW200713801	DO	12/04/06	12/04/06	OFFICE SUPPLIES	15.74
05-18	C2	NW200713801	DO	12/05/06	12/05/06	OFFICE SUPPLIES	299.98
05-25	HR	3972868	DO	12/04/06	12/04/06	REFUND, DUPLICATE PAYMENT	36.93
05-25	HR	3972868	DO	12/05/06	12/05/06	REFUND, DUPLICATE PAYMENT	-15.74
06-08	P2	OSM32632	COW GOVERNMENT INC	12/19/06	12/19/06	HP S8 L1740 1.7M LCD DVI ADJ	229.00
06-08	P2	OSM32632	DO	12/19/06	12/19/06	HP Z1 FLAT PANEL SPEAKER BAR	34.00
06-08	P2	OSM32632	DO	12/19/06	12/19/06	SHIPPING FEE	10.00
						SUPPLIES AND MATERIALS TOTALS:	625.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,425.65
						OFFICE TOTALS:	2,425.65

2007 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,941.18
						PERSONNEL COMPENSATION	438,682.22
						PERSONNEL BENEFITS	1,527.11
						TRAVEL	27,531.80
						RENT, COMMUNICATION, UTILITIES	14,846.22
						PRINTING AND REPRODUCTION	50,491.33
						OTHER SERVICES	1,868.00
						SUPPLIES AND MATERIALS	960.00
						EQUIPMENT	1,064.00
							266.00
							10,855.23
							45,213.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,729.13
							276,550.94
						OFFICE TOTALS	276,550.94

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OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	746.04
05-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	2,938.64
05-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	840.89
			DO				4,525.57
			PERSONNEL COMPENSATION				
			AYDIN ANDREW V	04/01/07	06/30/07	DISTRICT AIDE	8,250.00
			BERTRAN, PIERRE	04/01/07	06/30/07	STAFF ASSISTANT	7,250.01
			CHRISTIANA, LINDA G	04/01/07	06/30/07	SENIOR EXECUTIVE ASSISTANT	21,437.49
			CLOTTO,BIAGO S	04/01/07	06/07/07	PART-TIME EMPLOYEE	3,722.23
			DO	06/08/07	06/30/07	STAFF ASSISTANT	1,271.78
			LAVENDER, MONIQUE L	04/01/07	06/30/07	DISTRICT COMMUNICATIONS/GRANTS	8,250.00
			LAWSON, ANITA S	04/01/07	06/30/07	SHARED EMPLOYEE	4,250.01
			LYNCH JR, DANIEL P	04/01/07	06/30/07	DISTRICT AIDE	5,000.01
						FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN B. LARSON—Con.						
		MONCHUN, BETH A.....	04/01/07	DISTRICT AIDE.....		10,425.00
		MORIARTY, MAUREEN T.....	06/30/07	CONSTITUENCY DIRECTOR.....		21,350.01
		MURO, ELIZABETH H.....	04/01/07	LEGISLATIVE ASSISTANT/LEG. COR.....		9,000.00
		O'DONNELL, AMY L.....	06/30/07	LEGISLATIVE ASSISTANT.....		10,674.99
		PERRONE, LISA H.....	04/01/07	CASEWORKER.....		12,099.99
		PRIMEAU, JACQUELINE M.....	06/30/07	LEGISLATIVE ASSISTANT.....		10,500.00
		QUINN, CONOR P.....	04/01/07	PART-TIME EMPLOYEE.....		5,397.23
		DO.....	06/08/07	STAFF ASSISTANT.....		1,852.78
		RENEW, JONATHAN W.....	06/30/07	CHIEF OF STAFF.....		25,875.00
		ROSE, CAROLINE M.....	04/01/07	SCHEDULER/EXEC. ASST.....		9,000.00
		ROSSI III, JOHN F.....	06/30/07	DISTRICT CHIEF OF STAFF.....		21,249.99
		SHVLIN IV, GEORGE F.....	04/01/07	SHARED EMPLOYEE.....		3,750.00
		VALENCIA, STEPHANIE M.....	06/30/07	PRESS SECRETARY.....		8,750.01
			04/01/07			209,362.53
PERSONNEL BENEFITS						
04-30	S7	07120000088	04/01/07	TRANSIT BENEFITS.....		233.52
05-31	S7	07151000089	05/01/07	TRANSIT BENEFITS.....		144.39
06-30	S7	07181000093	06/01/07	TRANSIT BENEFITS.....		144.17
				PERSONNEL BENEFITS TOTALS:		522.08
TRAVEL						
04-04	P1	07C70100220	02/19/07	TRAVEL SUBSISTENCE.....		174.80
04-11	P1	07C70100228	03/26/07	PRIVATE AUTO MILEAGE.....		35.40
04-11	P1	07C70100227	03/27/07	PRIVATE AUTO MILEAGE.....		18.39
04-11	P1	07C70100230	03/24/07	PRIVATE AUTO MILEAGE.....		35.80
04-11	P1	07C70100231	03/16/07	PARKING.....		5.00
04-11	P1	07C70100238	03/16/07	PARKING.....		5.00
04-11	P1	07C70100223	03/20/07	TRAVEL SUBSISTENCE.....		570.87
04-11	P1	07C70100224	03/01/07	AIRFARE DCA-BOL #5098.....		369.40
04-11	P1	07C70100225	03/11/07	AIRFARE BOL-DCA #8816.....		419.40
04-11	P1	07C70100226	03/15/07	AIRFARE DCA-BOL #8883.....		369.40
04-11	P1	07C70100229	03/19/07	AIRFARE BOL-DCA #8963.....		409.40
04-11	P1	07C70100232	03/26/07	PRIVATE AUTO MILEAGE.....		49.95
04-11	P1	07C70100233	03/09/07	PRIVATE AUTO MILEAGE.....		147.92
05-01	P1	07C70100239	03/20/07	TRAVEL SUBSISTENCE.....		663.47
05-01	P1	07C70100259	03/29/07	PRIVATE AUTO MILEAGE.....		226.98
05-01	P1	07C70100258	04/10/07	PRIVATE AUTO MILEAGE.....		37.54
05-01	P1	07C70100249	03/23/07	AIRFARE DC/BOL #8795.....		369.40
05-01	P1	07C70100250	03/25/07	AIRFARE BOL/DC #8810.....		409.40
05-01	P1	07C70100251	03/30/07	AIRFARE DC/BOL #4595.....		409.40
05-01	P1	07C70100261	04/11/07	GASOLINE.....		34.00
05-01	P1	07C70100252	04/10/07	LOCAL TRANSPORTATION.....		5.00
05-01	P1	07C70100253	03/15/07	PRIVATE AUTO MILEAGE.....		43.16
05-16	P1	07C70100279	04/09/07	TRAVEL SUBSISTENCE.....		371.67
05-16	P1	07C70100272	04/24/07	PRIVATE AUTO MILEAGE.....		17.94

05-16	P1	07CT0100278	BIAGIO S CIOTTO	04/29/07	PRIVATE AUTO MILEAGE	33.36
05-16	P1	07CT0100276	CONOR P QUINN	04/26/07	LOCAL TRANSPORTATION	52.86
05-16	P1	07CT0100277	DO	04/26/07	MEALS ON TRAVEL	8.00
05-16	P1	07CT0100280	HON. JOHN LARSON	04/16/07	TRAIN NY-DC	157.00
05-16	P1	07CT0100281	DO	04/23/07	AIRFARE LGA-DCA #0627	149.40
05-16	P1	07CT0100282	DO	04/29/07	AIRFARE CT/DC #8697	409.40
05-16	P1	07CT0100273	LISA H PERRONE	04/24/07	PARKING	8.00
05-16	P1	07CT0100274	MAUREEN MORIARTY	04/19/07	PRIVATE AUTO MILEAGE	145.98
05-16	P1	07CT0100275	DO	04/25/07	PARKING	20.30
05-24	P1	07CT0100303	ANDREW AYDIN	05/03/07	PRIVATE AUTO MILEAGE	24.25
05-24	P1	07CT0100293	BETH MONCHUN	05/08/07	PRIVATE AUTO MILEAGE	18.39
05-24	P1	07CT0100304	DO	05/02/07	MEALS ON TRAVEL	11.55
05-24	P1	07CT0100294	BIAGIO S CIOTTO	05/09/07	PRIVATE AUTO MILEAGE	23.52
05-24	P1	07CT0100295	CONOR P QUINN	05/07/07	TRAVEL SUBSISTENCE	1,135.86
05-24	P1	07CT0100288	HON. JOHN LARSON	05/03/07	AIRFARE DC-CT #4309	409.40
05-24	P1	07CT0100289	DO	05/06/07	AIRFARE CT-DC #8373	369.40
05-24	P1	07CT0100290	DO	05/09/07	AIRFARE DCA-BOL #1183	369.40
05-24	P1	07CT0100291	DO	05/10/07	AIRFARE CT-DC #7921	369.40
05-24	P1	07CT0100292	JOHN F ROSSI III	05/10/07	PRIVATE AUTO MILEAGE	104.76
05-24	P1	07CT0100297	LISA H PERRONE	05/02/07	MEALS ON TRAVEL	10.50
05-24	P1	07CT0100298	DO	05/03/07	TRAVEL SUBSISTENCE	280.43
05-24	P1	07CT0100301	DO	05/07/07	PRIVATE AUTO MILEAGE	94.09
05-24	P1	07CT0100302	DO	05/07/07	TRAVEL SUBSISTENCE	49.48
05-24	P1	07CT0100296	MAUREEN MORIARTY	05/02/07	TRAVEL SUBSISTENCE	148.51
06-01	P1	07CT0100310	BIAGIO S CIOTTO	05/11/07	PRIVATE AUTO MILEAGE	66.79
06-01	P1	07CT0100312	CONOR P QUINN	05/19/07	PRIVATE AUTO MILEAGE	25.22
06-01	P1	07CT0100305	HON. JOHN LARSON	05/14/07	AIRFARE BOL-DCA #0651	409.40
06-01	P1	07CT0100306	DO	05/11/07	AIRFARE DCA-BOL #0685	369.40
06-01	P1	07CT0100307	DO	05/18/07	AIRFARE DCA-BOL #4506	369.40
06-01	P1	07CT0100308	DO	05/21/07	AIRFARE BOL-DCA-BOL #1797	778.80
06-01	P1	07CT0100309	DO	05/22/07	AIRFARE BOL-DCA #1906	409.40
06-13	P1	07CT0100322	ANDREW AYDIN	06/01/07	PRIVATE AUTO MILEAGE	33.46
06-13	P1	07CT0100323	BIAGIO S CIOTTO	05/25/07	PRIVATE AUTO MILEAGE	43.65
06-13	P1	07CT0100324	DO	05/30/07	PARKING	7.00
06-13	P1	07CT0100327	HON. JOHN LARSON	05/31/07	AIRFARE DCA-BOL #7169 MBR	369.40
06-13	P1	07CT0100325	LISA H PERRONE	05/22/07	PRIVATE AUTO MILEAGE	19.40
06-13	P1	07CT0100326	MAUREEN MORIARTY	05/21/07	TRAVEL SUBSISTENCE	326.45
06-25	P1	07CT0100335	BIAGIO S CIOTTO	06/02/07	PRIVATE AUTO MILEAGE	21.68
06-25	P1	07CT0100331	CAROLINE M ROSE	02/27/07	PRIVATE AUTO MILEAGE	45.10
06-25	P1	07CT0100338	HON. JOHN LARSON	04/20/07	AIRFARE BOL-DCA #5333 MBR	369.40
06-25	P1	07CT0100339	DO	06/04/07	AIRFARE BOL-DCA #2107 MBR	409.40
06-25	P1	07CT0100340	DO	06/08/07	AIRFARE DCA-BOL #8077 MBR	369.40
06-25	P1	07CT0100341	DO	06/11/07	AIRFARE BOL-DCA #8085 MBR	765.80
06-25	P1	07CT0100336	JOHN F ROSSI III	06/07/07	PRIVATE AUTO MILEAGE	40.74
RENT, COMMUNICATION, UTILITIES						14,846.22
04-04	P1	07CT0100222	ELMWOOD COMMUNITY CENTER	03/24/07	TEMPORARY SPACE RENTAL	188.00
04-04	P1	07CT0100218	PREMIERE GLOBAL	02/28/07	TELECOMMUNICATIONS CHARGES	116.82
04-04	P1	07CT0100219	VERIZON WIRELESS	03/16/07	TELECOMMUNICATIONS CHARGES	245.67
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN B. LARSON—Con						
04-04	P2	HC0701653		DO		19.98
04-09	CB	FX070405A		FEDERAL EXPRESS CORP		36.50
04-11	P1	07C0100237		SBC		1,175.14
04-13	CB	FX070412A		FEDERAL EXPRESS CORP		14.43
04-17	CO	04170107		COMCAST		18.02
04-20	P9	CT0101R0704		ALBRO-MAIN ST LTD LIABILITY CO		5,870.00
04-26	S4	07116001066				108.20
04-26	P1	07C0100247		COMCAST		245.13
04-27	CB	FX070426A		FEDERAL EXPRESS CORP		26.03
04-30	S5	DY070500375				36.00
04-30	S5	DY070501026				112.00
04-30	S5	DY070503143				457.95
04-30	S5	DY070505287				49.80
04-30	S5	DY070507173				63.09
05-01	P1	07C0100264		ATT		1,154.88
05-02	P1	07C01R0199		COMCAST		18.02
05-04	CB	FX070503A		FEDERAL EXPRESS CORP		6.83
05-11	P1	07C0100268		AUTOMATED SIGNATURE TECH		99.00
05-11	CB	FX070510A		FEDERAL EXPRESS CORP		19.77
05-11	P1	07C0100267		VERIZON WIRELESS		213.03
05-18	CB	FX070517B		FEDERAL EXPRESS CORP		8.13
05-21	P9	CT0101R0705		ALBRO-MAIN ST LTD LIABILITY CO		5,870.00
05-24	P1	07C0100287		COMCAST		
05-24	P1	07C0100283		PREMIER GLOBAL		246.86
05-30	CB	FX070525A		FEDERAL EXPRESS CORP		523.56
05-30	C3	NW200714500		VELOCITA WIRELESS		75.23
05-31	S5	DY070600356				128.22
05-31	S5	DY070601006				36.00
05-31	S5	DY070603863				112.00
05-31	S5	DY070606752				452.45
05-31	S5	DY070608623				49.80
05-31	P2	HC0702309		VERIZON WIRELESS		64.97
06-01	P1	07C0100314		AT&T		89.97
06-01	P1	07C0100313		VERIZON WIRELESS		1,151.73
06-04	CB	FX070531A		FEDERAL EXPRESS CORP		194.22
06-05	P1	07C0100316		PREMIER GLOBAL		16.13
06-06	C3	NW200715600		VELOCITA WIRELESS		198.10
06-13	P1	07C0100320		AUTOMATED SIGNATURE TECH		68.93
06-14	C3	NW200716500		CINGULAR INTERACTIVE		99.00
06-15	CB	FX070614A		FEDERAL EXPRESS CORP		42.74
06-20	P9	CT0101R0706		ALBRO-MAIN ST LTD LIABILITY CO		8.13
06-20	P1	07C0100330		FEDERAL EXPRESS		5,870.00
06-22	C3	NW20071710B		VELOCITA WIRELESS		28.28
						128.22

06-25	P1	07C70100332	COMCAST	06/01/07	06/30/07	UTILITIES	245.13
06-25	P1	07C70100333	UPS	05/26/07	05/26/07	DELIVERY SERVICE	12.24
06-25	C3	NW200717600	VELOCITA WIRELESS	05/01/07	05/01/07	BLACKBERRY SERVICE	42.74
06-29	C8	FAH70622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	16.26
06-30	S5	DVB70600170		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DVB70600864		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DVB70602424		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,256.19
06-30	S5	DVB70606272		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	49.80
06-30	S5	DVB70607228		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.30
PRINTING AND REPRODUCTION							27,483.58
04-04	P1	07C70100221	DAVID L. ANDRIUKTUS, INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION	80.00
04-24	S3	07114000046		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	117.20
05-01	P1	07C70100265	DAVID L. ANDRIUKTUS, INC.	04/18/07	04/18/07	PRINTING AND REPRODUCTION	227.50
05-12	0P	07GP0030704	PUBLIC PRINTER	02/14/07	02/14/07	PRINTING	76.00
05-24	S3	07144000053		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	55.60
05-24	P1	07C70100286	DAVID L. ANDRIUKTUS, INC.	04/26/07	05/02/07	PRINTING AND REPRODUCTION	272.48
06-26	S3	07117000042		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	131.82
OTHER SERVICES							960.60
04-26	P1	07C70100248	ALBRO MAIN STREET	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	266.00
SUPPLIES AND MATERIALS							266.00
04-04	P1	07C70100217	CONNECTICUT MAGAZINE ..	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	18.00
04-11	P1	07C70100236	DOW JONES & COMPANY, INC.	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	99.00
04-11	P1	07C70100234	HARTFORD BUSINESS JOURNAL	04/03/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	64.95
04-11	P1	07C70100235	INSIDE U.S. TRADE	02/01/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	1,120.00
04-11	P1	07C70100246	LEADERSHIP DIRECTORIES, INC	03/08/07	03/07/08	PUBLICATION/REFERENCE MATERIAL	726.75
04-11	P1	07C70100233	STAPLES CREDIT PLAN	02/23/07	02/23/07	OFFICE SUPPLIES	99.99
04-11	P1	07C70100240	W.B. MASON CO. INC.	02/15/07	02/15/07	OFFICE SUPPLIES	152.18
04-11	P1	07C70100241	DO	02/20/07	02/20/07	OFFICE SUPPLIES	86.13
04-11	P1	07C70100242	DO	02/22/07	02/22/07	OFFICE SUPPLIES	22.62
04-11	P1	07C70100243	DO	03/08/07	03/08/07	OFFICE SUPPLIES	501.43
04-11	P1	07C70100244	DO	03/12/07	03/12/07	OFFICE SUPPLIES	136.26
04-11	P1	07C70100245	DO	03/20/07	03/20/07	OFFICE SUPPLIES	523.96
04-30	S1	07070400103	CRYSTAL ROCK WATER COMPANY	03/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	603.11
05-01	P1	07C70100262	JOHN F. ROSSI III	03/01/07	03/31/07	BOTTLED WATER	373.06
05-01	P1	07C70100255	DO	04/05/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	164.72
05-01	P1	07C70100260	MONIQUE L. LAVENDER	04/07/07	04/09/07	OFFICE SUPPLIES	181.68
05-01	P1	07C70100257	CONNECTICUT CONVENTION CENTER	04/10/07	04/10/07	OFFICE SUPPLIES	95.40
05-04	P1	07C70100263	STAPLES CREDIT PLAN	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	808.36
05-16	P1	07C70100269	STAPLES CREDIT PLAN	04/02/07	04/02/07	OFFICE SUPPLIES	17.56
05-16	P1	07C70100270	W.B. MASON CO. INC.	04/11/07	04/11/07	OFFICE SUPPLIES	136.92
05-16	P1	07C70100271	DO	03/29/07	03/29/07	OFFICE SUPPLIES	452.82
05-24	P1	07C70100299	CRYSTAL ROCK WATER COMPANY	04/01/07	04/30/07	BOTTLED WATER	245.53
05-24	P1	07C70100284	HINTON DISTRIBUTORS	01/03/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	213.00
05-24	P1	07C70100300	W.B. MASON CO. INC.	05/03/07	05/03/07	OFFICE SUPPLIES	52.53
05-25	P1	07C70100285	ELIZABETH H. MUPO	04/30/07	04/30/07	OFFICE SUPPLIES	88.68
05-31	S1	07070500105		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	532.55
RENT, COMMUNICATION, UTILITIES TOTALS							
OTHER SERVICES TOTALS							
SUPPLIES AND MATERIALS TOTALS							
PRINTING AND REPRODUCTION TOTALS							
OTHER SERVICES TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN B. LARSON—Con.						
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	9.00	
05-31	C1	NW200715001	03/20/07	BOTTLED WATER	35.99	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	05/19/07	OFFICE SUPPLIES	190.80	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	9.00	
06-05	C1	NW200715501	04/13/07	BOTTLED WATER	30.49	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	05/15/07	OFFICE SUPPLIES	28.50	
06-05	P1	07C10100315	05/16/07	PUBLICATION/REFERENCE MATERIAL	34.00	
06-05	P1	07C10100317	04/25/07	OFFICE SUPPLIES	334.55	
06-13	P1	07C10100318	05/01/07	OFFICE SUPPLIES	235.54	
06-13	P1	07C10100319	05/16/07	OFFICE SUPPLIES	10.51	
06-13	P1	07C10100328	05/21/07	OFFICE SUPPLIES	13.98	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	9.00	
06-20	C1	NW200717001	05/08/07	BOTTLED WATER	38.98	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-25	P1	07C10100337	06/05/07	FOOD & BEVERAGE FOR MEETINGS	31.87	
06-25	P1	07C10100334	05/10/07	PUBLICATION/REFERENCE MATERIAL	726.75	
06-25	P1	07C10100342	06/06/07	OFFICE SUPPLIES	575.55	
06-30	S1	DY070600106	06/01/07	OFFICE SUPPLY (TRANSFER)	1,018.53	
					SUPPLIES AND MATERIALS TOTALS:	10,855.23
EQUIPMENT						
04-27	S8	MA000693843	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,578.83	
05-30	S8	MA000702707	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,578.83	
06-28	S8	MA000714389	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,571.47	
					EQUIPMENT TOTALS	7,729.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,550.94
					OFFICE TOTALS:	276,550.94
2006 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-01	C0	7Y6222688	02/28/06	CANCELED CHECK-STATE DATED	-243.02	
05-10	P1	06C101RW198	02/01/06	CABLE (REISSUE)	243.02	
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE	16.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.53
					OFFICE TOTALS:	16.53
2007 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,516.24
					PERSONNEL COMPENSATION	405,659.32
						3,809.78
						207,319.40

PERSONNEL BENEFITS	1,167.54
TRAVEL	2,314.25
RENT, COMMUNICATION, UTILITIES	13,472.08
PRINTING AND REPRODUCTION	45,987.98
OTHER SERVICES	25,143.59
SUPPLIES AND MATERIALS	385.35
EQUIPMENT	845.70
OFFICIAL EXPENSES OF MEMBERS TOTALS	16,599.42
OFFICE TOTALS	20,721.06
	10,360.53
	274,224.38
	274,224.38

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRAMED MAIL	2,106.63
04-30	SF	DY070400369		04/15/07	04/30/07	FRAMED MAIL	-5.90
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRAMED MAIL	887.50
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL	876.86
06-30	SF	DY070600388		06/20/07	07/01/07	FRAMED MAIL	-55.31
						FRAMED MAIL TOTALS	3,809.78

PERSONNEL COMPENSATION

04-25	04	NW200711300	ANFINSON, SUSAN	04/01/07	06/30/07	SHARED EMPLOYEE	4,034.25
04-30	SF	DY070400369	BARRETT, DANIEL P	04/01/07	06/30/07	STAFF ASSISTANT	8,000.01
06-05	04	NW200715000	BOBBITT, DOUGLASS E	04/01/07	06/30/07	SENIOR POLICY ADVISOR	9,989.75
06-27	04	NW200717700	BURNETT, AARON F.	06/11/07	06/30/07	LEGISLATIVE CORRESPONDENT	2,222.22
06-30	SF	DY070600388	CARSTENSEN, JAMES D	04/01/07	06/30/07	DC OPER DIR/COMMUNICATIONS	29,554.80
			CLARK, LOIS R	04/01/07	06/30/07	STAFF ASSISTANT	12,999.99
			GORDAN, ELIZABETH A.	04/01/07	06/30/07	STAFF ASSISTANT	11,494.16
			GRUBER, MICHAEL R	04/01/07	06/30/07	CHIEF OF STAFF	27,083.33
			HINCH, MATT	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT	8,000.00
			HUBACHER, MATTHEW R	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	5,416.67
			DO	06/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	4,416.67
			DO	04/01/07	05/31/07	STAFF ASSISTANT	8,000.00
			MCDONNELL, AMANDA L	04/01/07	06/30/07	SCHEDULER	10,500.00
			MILLER, JENNIFER	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,388.89
			OBERHELMAN, JAMES	04/01/07	05/31/07	LEGISLATIVE CORRESPONDENT	12,000.00
			PARKER, JACOB	06/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	4,416.67
			DO	04/01/07	06/30/07	DISTRICT DIRECTOR	18,802.50
			SCANLON, CLARKE W	04/01/07	06/30/07	STAFF ASSISTANT	12,999.99
			WING, MICHELE R	04/01/07	06/30/07	STAFF ASSISTANT	207,319.40
						PERSONNEL COMPENSATION TOTALS	385.70

PERSONNEL BENEFITS

04-30	S7	07120000138		04/01/07	04/30/07	TRANSIT BENEFITS	391.03
05-31	S7	07151000139		05/01/07	05/31/07	TRANSIT BENEFITS	390.81
06-30	S7	07181000146		06/01/07	06/30/07	TRANSIT BENEFITS	1,167.54
						PERSONNEL BENEFITS TOTALS:	249.20

TRAVEL

04-05	P1	071A0400226	LOIS R CLARK	03/12/07	03/17/07	AIRFARE DSM-DCA-DSM #7906	535.00
04-05	P1	071A0400227	DO	03/12/07	03/16/07	LODGING	192.96
04-05	P1	071A0400228	MICHELE R. WING	03/02/07	03/22/07	PRIVATE AUTO MILEAGE	163.80
04-10	P1	071A0400232	JIM OBERHELMAN	03/06/07	03/21/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM LATHAM—Con.						
04-10	P1 07IA0400233	DO	03/18/07	TRAVEL SUBSISTENCE	797.36	
04-17	P1 07IA0400239	CITIBANK GOV CARD SERVICE	01/30/07	AIRFARE DSM-DCA #1053	178.40	
04-17	P1 07IA0400240	DO	02/26/07	AIRFARE DSM-DCA #2435	197.30	
04-17	P1 07IA0400241	DO	03/09/07	AIRFARE DSM-DCA #2746	367.20	
04-17	P1 07IA0400242	DO	03/10/07	GASOLINE	96.25	
04-17	P1 07IA0400243	DO	03/11/07	CAR RENTAL	177.20	
04-17	P1 07IA0400244	DO	03/09/07	AIRFARE FEES	80.00	
04-17	P1 07IA0400248	HON. TOM LATHAM	03/11/07	MEALS ON TRAVEL	13.68	
04-17	P1 07IA0400255	JIM OBERHELMAN	03/29/07	PRIVATE AUTO MILEAGE	177.86	
05-09	P1 07IA0400258	LOIS R. CLARK	03/09/07	PRIVATE AUTO MILEAGE	411.37	
05-09	P1 07IA0400260	MICHELLE R. WING	03/30/07	PRIVATE AUTO MILEAGE	277.32	
05-17	P1 07IA0400267	CITIBANK GOV CARD SERVICE	03/31/07	GASOLINE	240.75	
05-17	P1 07IA0400268	DO	03/29/07	CATO FEES	80.00	
05-17	P1 07IA0400270	DO	04/16/07	CAR RENTAL	956.51	
05-17	P1 07IA0400271	DO	02/09/07	AIRFARE DCA-DSM #1643 LATHAM	188.80	
05-17	P1 07IA0400272	DO	02/11/07	AIRFARE DSM-DCA #2382 CLARK	367.20	
05-17	P1 07IA0400273	DO	02/25/07	AIR DSM-DCA-DSM #3149 OBERHELM	378.60	
05-17	P1 07IA0400274	DO	03/18/07	AIR DSM-DCA-DSM #3880 LATHAM	941.20	
05-17	P1 07IA0400275	DO	03/29/07	MEALS ON TRAVEL	58.53	
05-17	P1 07IA0400281	HON. TOM LATHAM	03/31/07	TAXI	21.60	
05-17	P1 07IA0400282	JAMES D. CARSTENSEN	04/24/07	PRIVATE AUTO MILEAGE	259.94	
05-24	P1 07IA0400285	MICHELLE R. WING	05/04/07	MEALS ON TRAVEL	17.81	
05-30	P1 07IA0400291	HON. TOM LATHAM	05/05/07	MEALS ON TRAVEL	310.35	
06-13	P1 07IA0400305	JIM OBERHELMAN	04/26/07	PRIVATE AUTO MILEAGE	354.65	
06-13	P1 07IA0400306	LOIS R. CLARK	04/26/07	PRIVATE AUTO MILEAGE	321.52	
06-13	P1 07IA0400307	MICHAEL R. GRUBER	05/29/07	TRAVEL SUBSISTENCE	315.39	
06-22	P1 07IA0400312	CITIBANK GOV CARD SERVICE	04/28/07	CAR RENTAL	161.02	
06-22	P1 07IA0400313	DO	04/28/07	GASOLINE	100.00	
06-22	P1 07IA0400314	DO	05/03/07	CATO FEES	367.20	
06-22	P1 07IA0400315	DO	04/23/07	AIRFARE DCA-DSM-DCA #4818 MBR	741.80	
06-22	P1 07IA0400316	DO	03/11/07	AIRFARE DSM-DCA #3069 MBR	178.40	
06-22	P1 07IA0400317	DO	04/26/07	AIRFARE DCA-DSM #5247 MBR	728.79	
06-22	P1 07IA0400318	DO	04/28/07	AIRFARE DSM-DCA MBR	284.80	
06-22	P1 07IA0400319	DO	05/25/07	AIRFARE DCA-DSM #3395 MBR	289.05	
06-22	P1 07IA0400321	LOIS R. CLARK	05/22/07	PRIVATE AUTO MILEAGE	52.35	
06-25	P1 07IA0400328	HON. TOM LATHAM	05/25/07	MEALS ON TRAVEL	11,822.46	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
04-05	P1 07IA0400231	CL TEL	04/01/07	TELECOMMUNICATIONS CHARGES	190.85	
04-05	P1 07IA0400234	FRONTIER	03/16/07	TELECOMMUNICATIONS CHARGES	113.46	
04-05	P1 07IA0400229	MEDIACOM	03/30/07	UTILITIES	176.99	
04-05	P1 07IA0400225	MIDAMERICAN ENERGY	02/21/07	UTILITIES	165.09	
04-09	P1 07IA0400225	FEDERAL EXPRESS CORP	03/26/07	OVERNIGHT MAIL	7.46	

04-13	CB	FXF070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	6.83
04-16	P9	IA0402R701A	LESUE E. NELSON	01/01/07	01/31/07	CLEAR LAKE RENT INCREASE	300.00
04-16	P9	IA0402R702A	DO	02/01/07	02/28/07	CLEAR LAKE RENT INCREASE	300.00
04-16	P9	IA0402R703A	DO	03/01/07	03/31/07	CLEAR LAKE RENT INCREASE	300.00
04-17	P1	07IA0400245	CITY OF AMES	02/22/07	03/26/07	UTILITIES	80.78
04-17	P1	07IA0400234	VERIZON WIRELESS	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	163.37
04-19	P1	07IA0400247	THE LINK	03/27/07	03/27/07	NEWSWIRE SERVICE	182.96
04-20	P9	IA0403R0704	CLYDE KNUPP	04/01/07	04/30/07	FORT DODGE RENT	1,000.00
04-20	P9	IA0401R0704	DAYTON PARK LLC	04/01/07	04/30/07	AMES RENT	1,500.00
04-20	CB	FXF070413B	FEDERAL EXPRESS CORP.	04/04/07	04/04/07	OVERNIGHT MAIL	6.07
04-20	P9	IA0402R0704	LESUE E. NELSON	04/01/07	04/30/07	RENT-CLEAR LAKE	1,200.00
04-24	P1	07IA0400250	ALLIANT ENERGY	03/12/07	04/09/07	UTILITIES	126.50
04-24	P1	07IA0400248	QWEST	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	163.43
04-24	P1	07IA0400249	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	271.40
04-26	S4	07116001067	DISH NETWORK	03/01/07	03/31/07	RECORDING (TRANSFER)	16.79
04-26	P1	07IA0400253	DISH NETWORK	04/21/07	05/20/07	UTILITIES	72.00
04-30	S5	DY070500590	CL TEL	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	16.79
04-30	S5	DY070501202	CL TEL	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	164.00
04-30	S5	DY070504335	CL TEL	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,079.08
04-30	S5	DY070508665	CL TEL	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	276.97
05-09	P1	07IA0400262	FRONTIER	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	194.69
05-09	P1	07IA0400257	MIDAMERICAN	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	113.84
05-09	P1	07IA0400261	MIDAMERICAN ENERGY	04/30/07	05/29/07	UTILITIES	176.99
05-09	P1	07IA0400256	FEDERAL EXPRESS CORP.	03/22/07	04/20/07	UTILITIES	114.49
05-11	CB	FXF070510A	VERIZON WIRELESS	04/26/07	04/26/07	OVERNIGHT MAIL	71.26
05-14	P1	07IA0400263	CITY OF AMES	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	167.83
05-17	P1	07IA0400276	THE LINK	03/26/07	04/23/07	UTILITIES	73.50
05-17	P1	07IA0400280	FEDERAL EXPRESS CORP.	05/04/07	05/04/07	NEWSWIRE SERVICE	237.25
05-21	P9	IA0403R0705	CLYDE KNUPP	05/03/07	05/03/07	OVERNIGHT MAIL	46.67
05-21	P9	IA0401R0705	DAYTON PARK LLC	05/01/07	05/31/07	FORT DODGE RENT	1,000.00
05-21	P9	IA0402R0705	LESUE E. NELSON	05/01/07	05/31/07	AMES RENT	1,500.00
05-24	P1	07IA0400284	ALLIANT ENERGY	04/09/07	05/08/07	RENT-CLEAR LAKE	1,200.00
05-24	P1	07IA0400288	QWEST	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	89.69
05-24	P1	07IA0400289	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	157.42
05-30	CB	FXF070525A	DISH NETWORK	05/21/07	06/20/07	UTILITIES	271.40
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP.	05/09/07	05/09/07	OVERNIGHT MAIL	15.79
05-31	S5	DY070600586	CL TEL	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	170.33
05-31	S5	DY070601201	CL TEL	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	68.00
05-31	S5	DY070605710	CL TEL	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	164.00
05-31	S5	DY070605710	CL TEL	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,030.96
06-01	P1	07IA0400293	FRONTIER	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	282.18
06-01	P1	07IA0400294	MIDAMERICAN	05/16/07	06/15/07	TELECOMMUNICATIONS CHARGES	113.84
06-01	P1	07IA0400292	MIDAMERICAN ENERGY	05/30/07	06/29/07	UTILITIES	176.99
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP.	04/20/07	05/21/07	UTILITIES	81.73
06-04	CB	FXF070531A	DO	05/14/07	05/14/07	OVERNIGHT MAIL	9.14
06-04	CB	FXF070531A	CL TEL	05/16/07	05/16/07	OVERNIGHT MAIL	86.48
06-08	P1	07IA0400295	FEDERAL EXPRESS CORP.	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	194.69
06-08	CB	FXF070607A	THE LINK	05/25/07	05/25/07	OVERNIGHT MAIL	5.89
06-13	P1	07IA0400301	THE LINK	05/14/07	05/18/07	NEWSWIRE SERVICE	167.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TOM LATHAM—Con.						
06-13	P1	071A0400302	DO	NEWSWIRE SERVICE	78.27	
06-13	P1	071A0400299	05/04/07	TELECOMMUNICATIONS CHARGES	161.71	
06-15	P1	071A0400311	05/23/07	UTILITIES	89.35	
06-15	P1	071A0400311	05/23/07	TELECOMMUNICATIONS CHARGES	305.74	
06-15	P1	071A0400309	05/01/07	OVERNIGHT MAIL	171.75	
06-15	P1	071A0400310	05/01/07	TELECOMMUNICATIONS CHARGES	271.40	
06-20	P9	IA0403R0706	06/30/07	TELECOMMUNICATIONS CHARGES	1,000.00	
06-20	P9	IA0403R0706	06/30/07	FORT DODGE RENT	1,500.00	
06-20	P9	IA0403R0706	06/30/07	AMES RENT	1,200.00	
06-25	P1	071A0400327	06/01/07	RENT-CLARE LAKE	21.05	
06-25	P1	071A0400327	06/07/07	UTILITIES	30.00	
06-25	P1	071A0400324	06/14/07	TEMPORARY SPACE RENTAL	16.79	
06-25	P1	071A0400326	06/21/07	UTILITIES	21.75	
06-25	P1	071A0400326	06/06/07	OVERNIGHT MAIL	113.84	
06-25	P1	071A0400332	06/16/07	TELECOMMUNICATIONS CHARGES	467.75	
06-25	P1	071A0400334	06/05/07	TELECOMMUNICATIONS CHARGES	1,264.80	
06-28	S4	07175901062	05/01/07	RECORDING (TRANSFER)	297.15	
06-29	P1	071A0400622A	06/12/07	OVERNIGHT MAIL	68.00	
06-30	S5	DY870600263	05/01/07	DC TEL EQUIP (TRANSFER)	155.00	
06-30	S5	DY870600938	05/01/07	DC TEL SERVICE (TRANSFER)	1,015.84	
06-30	S5	DY8706003073	05/01/07	DC TEL TOLLS (TRANSFER)	310.27	
06-30	S5	DY870607596	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	24,572.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-17	P1	071A0400236	03/30/07	PRINTING AND REPRODUCTION	437.75	
04-18	P2	0SP40752	03/20/07	1000 WHITE STOCK BUSINESS CARD	56.00	
04-18	P2	0SP40752	03/20/07	REVERSE PRINT FOR 1000 BUSINESS	40.95	
04-24	S3	07114000076	04/01/07	PHOTOGRAPHIC (TRANSFER)	185.08	
04-27	P2	0SP44926	04/04/07	500 WHITE STOCK BUSINESS CARDS	35.00	
05-03	P2	0SP44803	04/04/07	DISTRICT SHIPPING FEE	7.95	
05-03	P2	0SP44803	03/22/07	500 CT BUSINESS CARDS WHITE T	35.00	
05-03	P2	0SP43665	03/22/07	SHIPPING FEE	10.00	
05-24	S3	07144000093	04/19/07	1000 WHITE STOCK THERMO BUSIN	56.95	
05-24	P1	071A0400287	05/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
05-13	P1	071A0400303	05/11/07	PRINTING AND REPRODUCTION	437.75	
05-13	P1	071A0400304	05/31/07	PRINTING AND REPRODUCTION	875.90	
06-13	P2	0SP45410	06/01/07	PRINTING AND REPRODUCTION	491.85	
06-13	P2	0SP45410	05/15/07	1000 WHITE STOCK THERMAL BUSI	55.00	
06-13	P2	0SP45386	05/15/07	REVERSE PRINTING	41.95	
06-25	P1	071A0400329	05/10/07	500 WHITE STOCK THERMO CARDS	35.00	
06-25	P1	071A0400330	06/04/07	ADVERTISING	375.00	
06-26	S3	07177000072	06/04/07	ADVERTISING	209.10	
06-29	P2	0SP45641	06/30/07	PHOTOGRAPHIC (TRANSFER)	71.95	
06-29	P2	0SP45641	06/06/07	500 WHITE THERMO STOCK	3,854.68	
PRINTING AND REPRODUCTION TOTALS:						

04-05	P1	07IA0400230	OTHER SERVICES	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	43.45
05-14	P1	07IA0400266	ADT SECURITY SERVICES	03/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	225.00
05-17	P1	07IA0400278	ADT SECURITY SERVICES	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	43.45
06-08	P1	07IA0400298	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	43.45
06-08	P1	07IA0400297	THOMAS ELECTRIC CO.	04/01/07	06/30/07	SECURITY AND RELATED SERVICE	30.00
							385.35
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	177.00
04-17	P1	07IA0400235	IONIA PRESS CLIPPING BUREAU	03/01/07	03/27/07	PUBLICATION/REFERENCE MATERIAL	109.98
04-17	P1	07IA0400237	THE WASHINGTON TIMES	03/22/07	03/22/07	PUBLICATION/REFERENCE MATERIAL	186.00
04-18	P2	0SS44433	ALLIANCE MICRO	03/02/07	03/02/07	TONER - FOR CANON IR 5870U, B	145.00
04-18	P2	0SS44433	DO	03/02/07	03/02/07	TONER - FOR CANON IR 5870U/CYA	145.00
04-18	P2	0SS44433	DO	03/02/07	03/02/07	TONER - FOR CANON IR 5870U, M	145.00
04-18	P2	0SS44433	DO	03/02/07	03/02/07	TONER - FOR CANON IR 5870U, Y	145.00
04-19	P1	07IA0400246	CLARION LEDGER	04/08/07	07/08/07	PUBLICATION/REFERENCE MATERIAL	51.00
04-24	P1	07IA0400251	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	77.91
04-24	P1	07IA0400252	NATIONAL JOURNAL GROUP, INC.	07/20/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	2,045.00
04-26	P1	07IA0400254	THE MESSENGER	05/02/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	154.75
04-30	SF	DW070400324		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-135.00
04-30	SF	DW070400607		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY070400184		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,038.24
05-03	P2	0SS44574	ALLIANCE MICRO	03/08/07	03/08/07	SWIVEL HOLSTER - BLACKBERRY LE	29.99
05-03	P2	0SS44574	DO	03/08/07	03/08/07	SHIPPING FEE	11.93
05-09	P1	07IA0400259	JIM OBERHELMAN	03/26/07	04/09/07	OFFICE SUPPLIES	58.28
05-14	P1	07IA0400265	IONIA LEAGUE OF CITIES	04/01/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	18.00
05-14	P1	07IA0400264	THE WASHINGTON TIMES	04/21/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	104.00
05-17	P1	07IA0400269	CITIBANK GOV CARD SERVICE	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	50.00
05-17	P1	07IA0400277	IONIA PRESS CLIPPING BUREAU	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	259.50
05-17	P1	07IA0400279	THE TRIBUNE	05/28/07	05/28/08	PUBLICATION/REFERENCE MATERIAL	157.74
05-18	P2	0SS45122	ALLIANCE MICRO	04/23/07	04/23/07	TONER - SAWN 116 (BLACK) #9	178.00
05-24	P1	07IA0400283	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	65.92
05-24	P1	07IA0400286	THE TIMES-PLAIN DEALER	05/17/07	05/17/08	PUBLICATION/REFERENCE MATERIAL	43.00
05-31	S1	DY070500190		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	3,218.49
06-08	P1	07IA0400296	DECORAH NEWSPAPERS	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	40.00
06-13	P1	07IA0400308	DOW JONES & COMPANY, INC.	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	315.14
06-13	P1	07IA0400300	IONIA PRESS CLIPPING BUREAU	05/01/07	05/30/07	PUBLICATION/REFERENCE MATERIAL	210.20
06-22	HV	07A90300950		04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-22	HV	07A90300950		04/15/07	04/30/07	BOTTLED WATER	4.05
06-27	P1	07IA0400320	DEER PARK WATER	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	119.86
06-27	P1	07IA0400323	IONIA NEWSPAPERS, INC.	06/29/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	31.75
06-27	P1	07IA0400322	WINTERSET MADISONIAN	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	42.50
06-25	P1	07IA0400375	IONIA STATE DAILY	07/23/07	07/22/08	PUBLICATION/REFERENCE MATERIAL	62.00
06-30	SF	DY070600108		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-988.25
06-30	SF	DY070600668		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-68.85
06-30	S1	DW070600189		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	2,837.09
						SUPPLIES AND MATERIALS TOTALS:	10,932.12
04-27	S8	MA0006093899	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,399.09
04-27	S8	PL000701152		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	54.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM LATHAM—Con.						
05-30	S8	MA000703629	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,399.09	3,399.09
05-30	S8	PL000709936	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	54.42
06-28	S8	MA000714382	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,399.09	3,399.09
06-28	S8	PL000718697	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	54.42	54.42
EQUIPMENT TOTALS					10,360.53	10,360.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,224.38	274,224.38
OFFICE TOTALS:					274,224.38	274,224.38
2006 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-22	F2	RN000018781	05/15/07	COMPUTER - GATEWAY PROFILE 6 P	1,249.00	1,249.00
EQUIPMENT TOTALS:					1,249.00	1,249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,249.00	1,249.00
OFFICE TOTALS:					1,249.00	1,249.00
2005 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	071AQ000223	08/01/05	TELECOMMUNICATIONS CHARGES	18.00	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:					18.00	18.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18.00	18.00
OFFICE TOTALS:					18.00	18.00
2007 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION					5,126.27	3,369.19
PERSONNEL BENEFITS					423,295.01	209,233.80
TRAVEL					886.92	532.58
RENT, COMMUNICATION, UTILITIES					10,095.17	7,235.67
PRINTING AND REPRODUCTION					36,448.19	18,969.75
OTHER SERVICES					1,347.20	895.45
SUPPLIES AND MATERIALS					10,773.71	8,990.92
EQUIPMENT					7,212.81	4,363.58
EQUIPMENT					24,462.30	13,229.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					519,647.58	266,820.59
OFFICE TOTALS:					519,647.58	266,820.59
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-24	04	NW200711301	03/01/07	FRAMED MAIL	718.10	718.10
04-30	0P	7USPS030002	03/31/07	FRAMED MAIL	253.93	253.93

05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	375.04
06-01	0P	7USPS040002	DO	04/01/07	04/30/07	FRANKED MAIL	933.04
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	516.22
06-29	0P	7USPS050001	DO	05/01/07	05/30/07	FRANKED MAIL	572.86
PERSONNEL COMPENSATION							3,369.19
BERGER, RYAN							5,833.33
BILL, AARON M.							4,911.12
CIOFANI, NICHOLAS A.							7,625.01
CHRONIN, MARY C.							236.11
DALTON, KATHY M.							16,125.00
DEBROSSE, FRANK							5,211.55
DO							2,416.67
DILIBERTO, STEPHANIE M.							19,749.99
DISANTO, DINO.							9,000.00
JEFFERY, MAUREEN L.							19,875.00
KATO, KATHLEEN E.							13,875.00
KONDAS, ANNE M.							8,383.34
LENNON, CHRISTOPHER J.							3,333.33
LUNDQUIST, TIMOTHY M.							11,250.00
MARTIN, ROBIN M.							12,249.99
PAGE, JUDITH A.							8,000.01
SCHOUTEN, NICOLE C.							22,250.01
SETLIFF, DEBORAH A.							31,250.01
WALLEN, MATTHEW T.							833.34
WASZKIEWICZ, KATHERINE M.							209,233.80
PERSONNEL BENEFITS							118.08
04-30	S7	0712000305	....	04/01/07	04/30/07	TRANSIT BENEFITS	207.36
05-31	S7	07151000296	....	05/01/07	05/31/07	TRANSIT BENEFITS	207.14
06-30	S7	07181000322	....	06/01/07	06/30/07	TRANSIT BENEFITS	532.58
PERSONNEL BENEFITS TOTALS							196.80
TRAVEL							662.41
04-17	P1	070H1400136	CITIBANK GOV CARD SERVICE	04/04/07	04/06/07	AIRFARE BWI-CLE-BWI #9629 MBR	196.80
04-20	P9	0H14010704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	2007 LINCOLN MKZ	662.41
04-20	P1	070H1400139	CITIBANK GOV CARD SERVICE	04/12/07	04/14/07	AIRFARE BWI-CLE-BWI #9973	196.80
04-24	P1	070H1400151	FRANK E. DEBROSSE	04/13/07	04/15/07	GASOLINE	77.04
04-24	P1	070H1400152	DO	04/13/07	04/14/07	LODGING	179.60
04-24	P1	070H1400144	MATTHEW T WALLEN	04/13/07	04/15/07	AIRFARE BWI-CLE-BWI #0560	264.80
04-24	P1	070H1400145	DO	04/13/07	04/14/07	CAR RENTAL	150.97
04-24	P1	070H1400146	DO	04/13/07	04/14/07	LODGING	179.60
04-24	P1	070H1400147	DO	04/13/07	04/15/07	PARKING	40.00
04-24	P1	070H1400141	NICHOLAS CIOFANI	03/30/07	03/30/07	PARKING	2.00
04-24	P1	070H1400148	NICOLE SCHOUTEN	04/13/07	04/13/07	LOCAL TRANSPORTATION	6.00
04-24	P1	070H1400149	DO	04/13/07	04/15/07	AIRFARE BWI-CLE-BWI #5137	264.80
04-24	P1	070H1400150	DO	04/13/07	04/14/07	LODGING	179.60
04-24	P1	070H1400153	CHRISTOPHER LENNON	04/13/07	04/15/07	GASOLINE	631.11
05-17	P1	070H1400176	CITIBANK GOV CARD SERVICE	05/11/07	05/12/07	AIRFARE BWI-CLE-BWI #7997 MBR	196.80
05-21	P9	0H14010705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	2007 LINCOLN MKZ	662.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. STEVE C LATOURETTE—Con						
05-21	P1	070H1400178		GASOLINE	118.09	
05-21	P1	070H1400179		TAXI	15.00	
05-25	P1	070H1400186		AIRFARE CLE-BWI #7755	59.40	
05-25	P1	070H1400187		CAR RENTAL	181.23	
05-25	P1	070H1400188		LODGING	570.21	
05-29	P1	070H1400190		AIRFARE CLE-WAS-CLE #9501	218.80	
05-29	P1	070H1400191		PARKING	26.00	
05-29	P1	070H1400192		LODGING	538.16	
05-29	P1	070H1400193		TAXIS	43.25	
06-05	P1	070H1400197		AIRFARE BWI-CLE #4299 MBR	196.80	
06-12	P1	070H1400199		AIRFARE BWI-CLE #1377 WALLEN	134.40	
06-12	P1	070H1400200		AIRFARE CLE-BWI #8136 WALLEN	139.40	
06-12	P1	070H1400201		CAR RENTAL	248.79	
06-12	P1	070H1400202		LODGING	89.80	
06-12	P1	070H1400203		GASOLINE	22.00	
06-12	P1	070H1400204		PARKING	40.00	
06-13	P1	070H1400209		PARKING	8.00	
06-19	P1	070H1400210		TAXI	10.00	
06-19	P1	070H1400211		TAXI	17.50	
06-19	P1	070H1400212		GASOLINE	18.89	
06-20	P9	0H140110706		2007 LINCOLN MKZ	662.41	
06-27	P1	070H1400217		AIRFARE DCA-CLE-JCA #671 MBR	548.80	
TRAVEL TOTALS					7,235.67	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	070H1400134		TELECOMMUNICATIONS CHARGES	128.19	
04-12	CB	NW704111951		OVERNIGHT MAIL	5.33	
04-20	P9	0H140207004		PAINESVILLE RENT	3,986.43	
04-27	CB	FXF0704266		TELECOMMUNICATIONS CHARGES	59.02	
04-27	P1	070H1400155		OVERNIGHT MAIL	8.31	
04-27	P1	070H1400154		TELECOMMUNICATIONS CHARGES	14.85	
04-27	P1	070H1400156		TELECOMMUNICATIONS CHARGES	536.72	
04-27	P1	070H1400156		TELECOMMUNICATIONS CHARGES	94.09	
04-27	HR	397266		REFUND, OVERPAYMENT	-2.21	
04-30	SS	DY070500559		DC TEL EQUIP (TRANSFER)	40.00	
04-30	SS	DY070501176		DC TEL SERVICE (TRANSFER)	114.00	
04-30	SS	DY070504177		DC TEL TOLLS (TRANSFER)	44.66	
04-30	SS	DY070505473		DISTRICT OFC TEL EQUIP (TRR)	57.25	
04-30	SS	DY070508432		DISTRICT OFC TEL TOLLS (TRR)	82.84	
05-04	P1	070H1400159		UPS GROUND SERVICE	8.84	
05-04	P1	070H1400164		TELECOMMUNICATIONS CHARGES	251.83	
05-04	CB	NW705031947		OVERNIGHT MAIL	22.23	
05-10	CB	NW705091946		OVERNIGHT MAIL	8.20	
05-11	CB	FXF0705104		OVERNIGHT MAIL	6.07	

05-14	P1	070H1400167	PAINSVILLE COMMERCIAL PROP	02/28/07	04/02/07	UTILITIES	166.27
05-17	P1	070H1400175	MAUREN L JEFFERY	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	84.94
05-17	P1	070H1400170	SBC	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	65.26
05-17	P1	070H1400170	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	98.25
05-17	P1	070H1400171	WINDSTREAM	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	127.50
05-21	P9	0H1402R0705	PAINSVILLE COMMERCIAL PROP	05/01/07	05/31/07	PAINSVILLE - RENT	3,986.43
05-23	P1	070H1400181	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	74.38
05-23	P1	070H1400181	UNITED PARCEL SERVICE	04/21/07	04/21/07	RECORDING (TRANSFER)	69.10
05-23	P1	070H1400184	CINCULAR WIRELESS	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	175.76
05-25	P1	070H1400181	SBC	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	533.65
05-25	P1	070H1400185	DO	04/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	94.91
05-29	P1	070H1400183	MC1WORLD.COM	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	40.01
05-30	P3	070H1400183	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070606555	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070606172	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY070605463	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,181.78
05-31	S5	DY070606938	VELOCITA WIRELESS	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	57.25
05-31	S5	DY070606982	UNITED PARCEL SERVICE	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.88
05-31	P1	070H1400198	WINDSTREAM	04/28/07	04/28/07	OVERNIGHT MAIL	33.85
06-01	P1	070H1400195	PAINSVILLE COMMERCIAL PROP	04/02/07	05/02/07	UTILITIES	184.58
06-04	P1	070H1400195	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	19.77
06-04	P1	070H1400195	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	8.31
06-04	P1	070H1400206	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-07	P1	070H1400198	WINDSTREAM	05/24/07	05/24/07	OVERNIGHT MAIL	5.33
06-07	P1	070H1400198	WINDSTREAM	06/21/07	06/21/07	TELECOMMUNICATIONS CHARGES	138.44
06-08	P1	070H1400206	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	7.05
06-12	P1	070H1400206	VELOCITA WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	60.14
06-14	P1	070H1400206	VELOCITA WIRELESS	06/01/07	06/01/07	OVERNIGHT MAIL	15.00
06-15	P1	070H1400214	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	6.07
06-15	P1	070H1400214	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	65.34
06-20	P1	070H1400206	PAINSVILLE COMMERCIAL PROP	06/01/07	06/30/07	PAINSVILLE - RENT	3,986.43
06-20	P1	070H1400213	VELOCITA WIRELESS	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	1,012.75
06-22	P1	070H1400213	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-26	P1	070H1400214	MC1WORLD.COM	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	53.74
06-26	P1	070H1400215	SBC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	95.05
06-28	P1	070H1400215	UNITED PARCEL SERVICE	05/01/07	06/01/07	OVERNIGHT MAIL	5.33
06-30	S5	DY070606538	VELOCITA WIRELESS	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY070606149	VELOCITA WIRELESS	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY0706064925	VELOCITA WIRELESS	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	482.52
06-30	S5	DY070606570	VELOCITA WIRELESS	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.50
06-30	S5	DY070606139	VELOCITA WIRELESS	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	55.13
RENT COMMUNICATION UTILITIES TOTALS							18,969.75
04-10	P1	070H1400131	PRINTING AND REPRODUCTION	03/21/07	03/21/07	PRINTING AND REPRODUCTION	55.15
04-10	P1	070H1400133	DAVID L ANDRUKTUS, INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION	94.00
04-20	P1	070H1400138	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	58.75
04-27	P1	070H1400157	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	125.95
05-11	P1	070H1400168	ACCURATE WORD LLC	04/30/07	04/30/07	PRINTING AND REPRODUCTION	71.95
05-11	P1	070H1400169	DAVID L ANDRUKTUS, INC.	05/02/07	05/02/07	PRINTING AND REPRODUCTION	30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVE C LATOURETTE—Con.						
05-12	OP	07GP0030704		PUBLIC PRINTER		
05-17	P1	07OH1400174	05/09/07	PRINTING	124.00	
05-24	S3	07144000208	05/09/07	PRINTING AND REPRODUCTION	60.40	
05-25	P1	07OH1400182	05/01/07	PHOTOGRAPHIC (TRANSFER)	79.30	
05-01	P1	07OH1400196	05/11/07	PRINTING AND REPRODUCTION	106.95	
06-26	S3	07177000180	05/24/07	PRINTING AND REPRODUCTION	51.70	
			06/01/07	PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS	895.45	
OTHER SERVICES						
04-10	P1	07OH1400132	03/31/07	JANITORIAL AND RELATED SERVICE	100.00	
04-27	P1	07OH1400158	04/01/07	JANITORIAL AND RELATED SERVICE	100.00	
05-02	P2	07PO700460	03/29/07	RE-DESIGN OF WEB SITE CONGRESS	3,880.00	
05-17	P1	07OH1400173	05/02/07	JANITORIAL AND RELATED SERVICE	17.12	
05-21	P1	07OH1400177	03/20/07	SERVICE CONTRACT	913.80	
05-22	P2	07PO700460A	03/29/07	RE-DESIGN OF WEB SITE CONGRESS	3,880.00	
06-01	P1	07OH1400194	05/01/07	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS	8,990.92	
SUPPLIES AND MATERIALS						
04-10	P1	07OH1400135	04/01/07	BOTTLED WATER	31.70	
04-24	P1	07OH1400142	04/12/07	FOOD & BEVERAGE FOR MEETINGS	18.17	
04-24	P1	07OH1400143	04/13/07	FOOD & BEVERAGE FOR MEETINGS	2.29	
04-30	S1	07O70400387	04/01/07	OFFICE SUPPLY (TRANSFER)	1,089.85	
05-02	P1	07OH1400160	04/13/07	FOOD & BEVERAGE FOR MEETINGS	17.34	
05-02	P1	07OH1400161	04/13/07	FOOD & BEVERAGE FOR MEETINGS	39.99	
05-04	P1	07OH1400163	06/01/07	PUBLICATION/REFERENCE MATERIAL	26.00	
05-04	P1	07OH1400165	03/22/07	OFFICE SUPPLIES	507.07	
05-04	P1	07OH1400162	05/08/07	PUBLICATION/REFERENCE MATERIAL	223.60	
05-10	P1	07OH1400166	05/02/07	FOOD & BEVERAGE FOR MEETINGS	101.97	
05-17	P1	07OH1400172	05/01/07	BOTTLED WATER	31.70	
05-23	P2	05M34961	04/23/07	HP DESKJET D2460 PRINTER - #	55.20	
05-23	P2	05M34961	04/23/07	BELKIN 10' PRINTER CABLE - # B	10.99	
05-23	P2	05M34961	04/23/07	BLACK INKJET PRINT CARTRIDGE	14.99	
05-23	P2	05M34961	04/23/07	TRI-COLOR INKJET PRINT CARDIO	17.99	
05-23	P1	07OH1400180	05/15/07	FOOD & BEVERAGE FOR MEETINGS	151.40	
05-25	P1	07OH1400189	05/01/07	LEASED AUTO EXPENSE	54.50	
05-31	S1	07O70500389	05/01/07	OFFICE SUPPLY (TRANSFER)	605.23	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	22.00	
05-31	C1	NW200715004	03/08/07	BOTTLED WATER	32.98	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	22.00	
06-05	C1	NW200715503	04/02/07	BOTTLED WATER	32.98	
06-05	C1	NW200715503	04/26/07	BOTTLED WATER	39.98	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-12	P1	07OH1400208	06/01/07	OFFICE SUPPLIES	38.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007	HON.	BARBARA LEE—Con.				
				PERSONNEL COMPENSATION	387,771.93	181,798.17
				PERSONNEL BENEFITS	2,837.37	1,537.38
				TRAVEL	22,177.70	13,181.47
				RENT, COMMUNICATION, UTILITIES	61,173.18	33,251.14
				PRINTING AND REPRODUCTION	2,719.48	1,611.97
				OTHER SERVICES	13,747.08	9,425.01
				SUPPLIES AND MATERIALS	15,849.70	8,324.78
				EQUIPMENT	18,785.19	7,930.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS	527,303.14	258,867.33
				OFFICE TOTALS:	527,303.14	

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	250.40
06-05	04	NW200711500	DO	04/01/07	04/01/07	FRANKED MAIL	1,404.92
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	151.49
						FRANKED MAIL TOTALS:	1,806.81

PERSONNEL COMPENSATION

			ANDREWS, SAUNDRA G.	04/01/07	06/30/07	DIR CONSTITUENT SRVC/SCHEDULER	15,000.00
			ANDROPOULOS, SARAH	04/01/07	06/30/07	CONGRESSIONAL AIDE	11,220.00
			AYALA, MIGUEL A	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENTS ADM	9,000.00
			BARRON ALICIA M	05/01/07	05/20/07	PAID INTERN	2,000.00
			BRITTON, NATHAN G.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,300.00
			CARSON, MARVIN K	04/01/07	06/30/07	PART-TIME EMPLOYEE	360.00
			CHAN APRIL	04/01/07	06/30/07	CONGRESSIONAL AIDE	8,499.99
			FLORES, TINA	04/01/07	04/23/07	FIELD REPRESENTATIVE	2,300.00
			DO	05/11/07	06/30/07	PART-TIME EMPLOYEE	2,083.33
			HATHAWAY, TEDDIE B.	04/01/07	06/30/07	SHARED EMPLOYEE	5,828.76
			HOWARD, MARIE	04/01/07	06/30/07	FRONT OFFICE STAFF ASSISTANT	7,500.00
			IBRAHIM MAHA	05/30/07	06/30/07	CONGRESSIONAL AIDE	2,887.50
			KALINGA, TATYANA	04/01/07	06/30/07	SCHEDULER	9,999.99
			KING, NICOLE N	06/11/07	06/30/07	STAFF ASSISTANT	1,555.56
			LAZAM, JEANETTE G.	04/01/07	06/30/07	OFFICE MANAGER	9,500.01
			LEE, CHRIS S.	04/01/07	06/30/07	STAFF ASSISTANT	8,499.99
			LITTLETON LESUE D	04/09/07	06/30/07	DISTRICT DIRECTOR	18,905.56
			MCKELLAR, ELAINE P	04/01/07	06/30/07	CASEWORKER	11,857.50
			NERALLA, VENKATESWAR N	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,489.99
			NICKSON, JULIE L	04/01/07	06/30/07	CHIEF OF STAFF	750.00
			QUINTANILLA, DANIELA A	04/01/07	06/30/07	CONGRESSIONAL AIDE	7,749.99
			TSENTAS, CHRISTOS	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	13,500.00
						PERSONNEL COMPENSATION TOTALS:	181,798.17

PERSONNEL BENEFITS

04-03	P1	07CA0900235	APRIL CHAN	01/25/07	01/25/07	TRANSIT BENEFIT	60.00
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04-09	P1	07CA0900241	MARIE HOWARD	03/23/07	03/23/07	TRANSIT BENEFIT	45.00
04-17	P1	07CA0900254	APRIL CHAN	04/03/07	04/03/07	TRANSIT BENEFIT	45.00
04-17	P1	07CA0900251	DANIELA QUINTANILLA	03/31/07	03/31/07	TRANSIT BENEFIT	20.00
04-17	P1	07CA0900252	MARIE HOWARD	04/01/07	04/01/07	TRANSIT BENEFIT	60.00
04-24	P1	07CA0900262	DANIELA QUINTANILLA	04/06/07	04/06/07	TRANSIT BENEFIT	40.00
04-30	S7	0712000040		04/01/07	04/30/07	TRANSIT BENEFIT	317.48
05-04	P1	07CA0900285	APRIL CHAN	04/14/07	04/14/07	TRANSIT BENEFIT	45.00
05-14	P1	07CA0900294	DO	05/01/07	05/31/07	TRANSIT BENEFIT	60.00
05-14	P1	07CA0900294	DANIELA QUINTANILLA	05/01/07	05/31/07	TRANSIT BENEFIT	45.00
05-31	S7	0715100040		05/01/07	05/31/07	TRANSIT BENEFIT	317.56
06-05	P1	07CA0900322	MARIE HOWARD	05/19/07	05/19/07	TRANSIT BENEFIT	60.00
06-18	P1	07CA0900339	APRIL CHAN	05/21/07	05/21/07	TRANSIT BENEFIT	105.00
06-30	S7	0718100042		06/01/07	06/30/07	TRANSIT BENEFIT	317.34
						PERSONNEL BENEFITS TOTALS:	1,537.38
TRAVEL							
04-20	P9	07CA09010704	CHRYSLER FINANCIAL	04/01/07	04/30/07	LEASED AUTO 2005 CHRYSLER	604.24
04-24	P1	07CA0900268	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE MD-SFO #8812 LEE	492.40
04-24	P1	07CA0900269	DO	03/05/07	03/05/07	AIRFARE SFO-IAD #8998 LEE	492.40
04-24	P1	07CA0900270	DO	03/15/07	03/15/07	AIRFARE MD-SFO #9348 LEE	492.40
04-24	P1	07CA0900271	DO	03/19/07	03/19/07	AIRFARE PHX-IAD #6862 LEE	259.40
04-24	P1	07CA0900272	DO	03/26/07	03/26/07	AIRFARE SFO-IAD #3204 LEE	492.40
04-24	P1	07CA0900273	DO	03/23/07	03/23/07	AIRFARE MD-SFO #5105 LEE	492.40
04-30	P1	07CA0900276	DO	02/21/07	03/26/07	TAXIS	390.00
04-30	P1	07CA0900277	DO	03/16/07	03/16/07	GASOLINE	41.72
04-30	P1	07CA0900279	MIGUEL A AYALA	01/03/07	04/25/07	PRIVATE AUTO MILEAGE	255.87
05-04	P1	07CA0900284	K & B LIMOUSINE SERVICES	04/20/07	04/20/07	LOCAL TRANSPORTATION	65.00
05-18	P1	07CA0900303	CITIBANK GOV CARD SERVICE	04/08/07	04/08/07	AIRFARE WAS-SFO-WAS #1221	984.80
05-18	P1	07CA0900304	DO	04/20/07	04/20/07	AIRFARE WAS-SFO-WAS #7040	984.80
05-18	P1	07CA0900305	DO	05/14/07	05/14/07	AIRFARE DFW-DCA #8409 LEE	223.40
05-18	P1	07CA0900306	DO	04/08/07	04/17/07	TRAVEL SUBSISTENCE	177.74
05-18	P1	07CA0900308	DO	04/26/07	04/26/07	AIRFARE MD-SFO-IAD #0328 LEE	984.80
05-18	P1	07CA0900309	DO	04/27/07	04/27/07	AIRFARE MD-SFO #9880 LEE	492.40
05-18	P1	07CA0900310	DO	04/22/07	04/22/07	GASOLINE	39.15
05-21	P9	07CA09010705	CHRYSLER FINANCIAL	05/01/07	05/31/07	LEASED AUTO 2005 CHRYSLER	604.24
06-14	P1	07CA0900328	CITIBANK GOV CARD SERVICE	04/27/07	05/21/07	LOCAL TRANSPORTATION	489.00
06-14	P1	07CA0900329	DO	04/29/07	04/29/07	AIRFARE OAK-BUR #4657 LEE	127.40
06-14	P1	07CA0900330	DO	05/03/07	05/03/07	AIRFARE WAS-SFO-WAS #9600 LEE	984.80
06-14	P1	07CA0900331	DO	05/05/07	05/05/07	GASOLINE	46.77
06-14	P1	07CA0900332	DO	05/03/07	05/03/07	AIR WAS-OAK SFO-WAS #0066 LEE	763.80
06-14	P1	07CA0900334	DO	05/25/07	05/25/07	AIRFARE MD-OAK LEE	379.40
06-14	P1	07CA0900327	DANIELA QUINTANILLA	02/01/07	04/03/07	PRIVATE AUTO MILEAGE	32.95
06-15	P1	07CA0900340	HON. BARBARA LEE	06/02/07	06/04/07	AIRFARE MD-SFO #9811 MBR	492.40
06-18	P1	07CA0900338	APRIL CHAN	01/03/07	04/05/07	PRIVATE AUTO MILEAGE	208.70
06-19	P1	07CA0900336	TINA FLORES	02/26/07	04/21/07	PRIVATE AUTO MILEAGE	315.95
06-20	P9	07CA09010706	CHRYSLER FINANCIAL	06/01/07	06/30/07	LEASED AUTO 2005 CHRYSLER	604.24
06-29	P1	07CA0900350	MAHA H. IBRAHIM	05/29/07	06/21/07	LOCAL TRANSPORTATION	117.50
06-29	P1	07CA0900356	VENKATESWAR NERALLA	03/12/07	06/11/07	PARKING	29.00
						TRAVEL TOTALS:	13,181.47
RENT, COMMUNICATION, UTILITIES							
04-02	P1	07CA0900238	CINCULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	42.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BARBARA LEE—Con.						
04-02	P1	07CA0900237	SBC	TELECOMMUNICATIONS CHARGES	526.22	
04-18	P1	07CA0900230	HON. BARBARA LEE	TELECOMMUNICATIONS CHARGES	113.49	
04-20	CB	FX0704198	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.05	
04-24	P1	07CA0900264	RIM CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	
04-24	P1	07CA0900263	UNITED PARCEL SERVICE	EXPRESS MAIL	33.00	
04-27	CB	FX0704264	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.05	
04-30	S5	DV070500137	GENERAL SERVICES ADMIN	DC TEL EQUIP (TRANSFER)	7,927.00	
04-30	S5	DV070500845		DC TEL SERVICE (TRANSFER)	186.00	
04-30	S5	DV070501917		DC TEL TOLLS (TRANSFER)	130.69	
04-30	S5	DV070505055		DISTRICT OFC TEL EQUIP (TRFR)	557.42	
04-30	S5	DV070505694		DISTRICT OFC TEL TOLLS (TRFR)	46.73	
04-30	P1	07CA0900278	HON. BARBARA LEE	TELECOMMUNICATIONS CHARGES	115.84	
04-30	P1	07CA0900274	SBC	TELECOMMUNICATIONS CHARGES	496.21	
05-04	P1	07CA0900286	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	74.30	
05-04	CB	FX0705034	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.05	
05-14	P1	07CA0900313	ICONSISTUENT	TELECOMMUNICATIONS CHARGES	1,878.45	
05-14	P1	07CA0900299	RECORD PRESERVATION & MGMT.	TELECOMMUNICATIONS CHARGES	42.55	
05-14	P1	07CA0900297	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	24.63	
05-18	P1	07CA0900312	RECORD PRESERVATION & MGMT.	TEMPORARY SPACE RENTAL	73.05	
05-21	P1	07CA0900311	DO	TEMPORARY SPACE RENTAL	296.78	
05-22	P1	07CA0900313	RIM CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	
05-29	P1	07CA0900316	SBC	TELECOMMUNICATIONS CHARGES	512.66	
05-30	S6	CA2961R0705	GENERAL SERVICES ADMIN.	GSA RENT OAKLAND	7,927.00	
05-30	C3	NW200714500	VELOCITA WIRELESS	BLACKBERRY SERVICE	85.48	
05-31	S5	DV070600110		DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5	DV070600810		DC TEL SERVICE (TRANSFER)	186.00	
05-31	S5	DV070601994		DC TEL TOLLS (TRANSFER)	961.80	
05-31	S5	DV070606523		DISTRICT OFC TEL EQUIP (TRFR)	130.69	
05-31	S5	DV070607155		DISTRICT OFC TEL TOLLS (TRFR)	64.16	
05-31	P1	07CA0900319	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	147.70	
05-31	P1	07CA0900318	UNITED PARCEL SERVICE	EXPRESS MAIL	65.12	
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.19	
06-06	C3	NW200715600	VELOCITA WIRELESS	BLACKBERRY SERVICE	35.84	
06-12	P1	07CA0900317	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	72.31	
06-15	P1	07CA0900341	RIM CORPORATION	TELECOMMUNICATIONS CHARGES	47.79	
06-15	P1	07CA0900345	UNITED PARCEL SERVICE	EXPRESS MAIL	30.86	
06-18	P1	07CA0900335	UPS	POSTAGE/MAILING SERVICE	88.24	
06-20	P2	HCV0702585	VERIZON WIRELESS	WM 8703	149.99	
06-20	P2	HCV0702585A	DO	WM-8830	149.99	
06-20	P2	HCV0702585A	DO	OVERNIGHT DELIVERY	14.99	
06-22	C3	NW200717108	VELOCITA WIRELESS	BLACKBERRY SERVICE	85.48	
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.82	

06-28	S6	CA2961R0706	GENERAL SERVICES ADMIN	06-30/07	06/30/07	GSA RENT OAKLAND	7,927.00
06-29	P1	07CA0900352	CINCULAR WIRELESS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	73.40
06-29	P1	07CA0900353	SBC	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	541.40
06-30	S5	DYB70600091		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	DYB70600798		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	186.00
06-30	S5	DYB70601869		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	621.99
06-30	S5	DYB70606221		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	130.69
06-30	S5	DYB70606953		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	66.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,251.14
04-19	P1	07CA0900260	PRINTING AND REPRODUCTION	03/30/07	03/30/07	PRINTING AND REPRODUCTION	10.87
04-24	S3	07114000020	MASTER PHOTO SERVICE	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	41.30
04-24	P1	07CA0900265	DAVID L. ANDRUKITUS, INC.	04/10/07	04/10/07	PRINTING AND REPRODUCTION	80.00
04-24	P1	07CA0900266	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	289.00
04-24	P1	07CA0900267	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	201.00
05-04	P1	07CA0900291	DO	04/24/07	04/24/07	PRINTING AND REPRODUCTION	33.50
05-08	P1	07CA0900288	PHOTOGRAPHER @ LARGE	04/18/07	04/18/07	PRINTING AND REPRODUCTION	450.00
05-18	P1	07CA0900307	DAVID L. ANDRUKITUS, INC.	05/04/07	05/04/07	PRINTING AND REPRODUCTION	73.50
05-24	S3	07144000027		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	3.20
06-21	P1	07CA0900346	DAVID L. ANDRUKITUS, INC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION	100.50
06-21	P1	07CA0900348	JULIE L. NICKSON	05/07/07	05/07/07	PRINTING AND REPRODUCTION	290.00
06-26	S3	07177000016		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	39.10
						PRINTING AND REPRODUCTION TOTALS	1,611.97
04-02	P1	07CA0900234	OTHER SERVICES	03/16/07	03/16/07	SECURITY AND RELATED SERVICE	45.00
04-09	P1	07CA0900242	CRESCENT INVESTIGATION	03/24/07	03/25/07	SECURITY AND RELATED SERVICE	697.50
04-17	P1	07CA0900255	DO	01/01/07	01/31/07	EMAIL AND WEB RELATED SERVICES	1,000.00
04-17	P1	07CA0900256	ICONSTITUENT	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	1,100.00
04-17	P1	07CA0900257	DO	03/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	1,100.00
04-17	P1	07CA0900258	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,100.00
04-27	S6	CA2961S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY OAKLAND	963.95
05-04	P1	07CA0900287	CONCEPTS CLEANING & MAINT	04/19/07	04/19/07	JANITORIAL AND RELATED SERVICE	600.00
05-30	S6	CA2961S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY OAKLAND	988.39
06-12	P1	07CA0900298	CRESCENT INVESTIGATION	04/21/07	04/21/07	SECURITY AND RELATED SERVICE	270.00
06-12	P1	07CA0900315	DO	05/05/07	05/05/07	SECURITY AND RELATED SERVICE	405.00
06-13	HR	397298	CALIFORNIA STATE AUTO ASSN	01/18/07	01/18/07	REFUND, PAYMENT ERROR	-12.54
06-14	P1	07CA0900326	ALTONA J. ANDERSON	05/25/07	05/25/07	SERVICE CONTRACT	125.00
06-14	P1	07CA0900324	CRESCENT INVESTIGATION	05/30/07	05/30/07	SECURITY AND RELATED SERVICE	110.00
06-28	S6	CA2961S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY OAKLAND	962.71
						OTHER SERVICES TOTALS	9,425.01
04-02	P1	07CA0900236	SUPPLIES AND MATERIALS	02/15/07	03/12/07	BOTTLED WATER	34.78
04-02	P1	07CA0900231	ALHAMBRA & SIERRA SPRINGS	03/20/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	17.69
04-02	P1	07CA0900232	JEANETTE G. LAZAM	03/20/07	03/20/07	OFFICE SUPPLIES	3.80
04-02	P1	07CA0900233	DO	03/22/07	03/23/07	PUBLICATION/REFERENCE MATERIAL	1.00
04-09	P1	07CA0900243	DO	03/25/07	03/25/07	OFFICE SUPPLIES	2.18
04-09	P1	07CA0900239	MARIE HOWARD	03/08/07	03/19/07	PUBLICATION/REFERENCE MATERIAL	7.00
04-09	P1	07CA0900240	DO	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	0.46
04-09	P1	07CA0900244	NEW IMAGE	03/15/07	03/15/07	OFFICE SUPPLIES	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BARBARA LEE Con						
04-10	P1	07CA09002247	03/01/07	PUBLICATION/REFERENCE MATERIAL	162.20	
04-10	P1	07CA0900246	03/14/07	FOOD & BEVERAGE FOR MEETINGS	36.21	
04-10	P1	07CA0900248	03/28/07	OFFICE SUPPLIES	93.12	
04-10	P1	07CA0900249	03/28/07	OFFICE SUPPLIES	169.24	
04-10	P1	07CA0900245	03/29/07	FOOD & BEVERAGE FOR MEETINGS	51.58	
04-17	P1	07CA0900250	04/01/07	HABITATION EXPENSE	62.99	
04-17	P1	07CA0900253	03/30/07	OFFICE SUPPLIES	146.45	
04-24	P1	07CA0900261	04/12/07	OFFICE SUPPLIES	90.59	
04-30	S1	07070400047	04/01/07	OFFICE SUPPLY (TRANSFER)	877.42	
04-30	P1	07CA0900281	04/19/07	OFFICE SUPPLIES	298.03	
04-30	P1	07CA0900275	04/19/07	OFFICE SUPPLIES	40.23	
04-30	P1	07CA0900280	04/13/07	FOOD & BEVERAGE FOR MEETINGS	182.63	
05-01	P1	07CA0900282	04/21/07	FOOD & BEVERAGE FOR MEETINGS	720.00	
05-02	C2	NW200711714	02/26/07	OFFICE SUPPLIES	36.33	
05-02	C2	NW200711720	03/15/07	OFFICE SUPPLIES	109.81	
05-04	P1	07CA0900283	01/30/07	BOTTLED WATER	27.49	
05-04	P1	07CA0900292	04/01/07	PUBLICATION/REFERENCE MATERIAL	161.12	
05-04	P1	07CA0900289	04/25/07	OFFICE SUPPLIES	254.65	
05-04	P1	07CA0900290	05/19/07	PUBLICATION/REFERENCE MATERIAL	138.78	
05-14	P1	07CA0900296	03/14/07	BOTTLED WATER	88.18	
05-14	P1	07CA0900300	05/03/07	OFFICE SUPPLIES	42.74	
05-14	P1	07CA0900293	03/26/07	PUBLICATION/REFERENCE MATERIAL	15.50	
05-22	P1	07CA0900314	05/01/07	HABITATION EXPENSE	62.99	
05-31	S1	DY070500048	05/01/07	OFFICE SUPPLY (TRANSFER)	622.91	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW200715000	03/16/07	BOTTLED WATER	32.95	
05-31	C1	NW200715000	03/22/07	BOTTLED WATER	27.96	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715500	04/11/07	BOTTLED WATER	53.92	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-05	P1	07CA0900321	04/24/07	PUBLICATION/REFERENCE MATERIAL	5.00	
06-13	P2	03S45487	05/21/07	TONER - HP #06000A	158.00	
06-13	P2	03S45487	05/21/07	TONER - HP #06001A	89.00	
06-13	P2	03S45487	05/21/07	TONER - HP #06002A	89.00	
06-13	P2	03S45487	05/21/07	TONER - HP #06003A	89.00	
06-13	P2	03S35007	05/01/07	NOVA PARALLELS DT MAC WOM #10	78.00	
06-13	P2	03S35007	05/01/07	SHIPPING	9.99	
06-14	P1	07CA0900325	04/13/07	BOTTLED WATER	64.00	
06-14	P1	07CA0900323	05/01/07	PUBLICATION/REFERENCE MATERIAL	128.72	
06-14	P1	07CA0900333	04/21/07	FOOD & BEVERAGE FOR MEETINGS	639.16	
06-15	P1	07CA0900342	03/27/07	OFFICE SUPPLIES	158.32	
06-15	P1	07CA0900343	06/04/07	OFFICE SUPPLIES	188.21	

06-15	P1	07CA09003344	JULIE L NICKSON	04/26/07	03/26/07	04/26/07	OFFICE SUPPLIES	39.00
06-19	P1	07CA09003337	TINA FLORES	03/23/07	03/24/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	36.18
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717000	DO	05/04/07	05/04/07	05/04/07	BOTTLED WATER	56.91
06-20	C1	NW200717000	DO	05/30/07	05/30/07	05/30/07	BOTTLED WATER	58.91
06-20	C1	NW200717000	DO	05/31/07	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	07CA09003347	IN THE NEWS	06/07/07	06/07/07	06/07/07	HABITATION EXPENSE	165.00
06-29	P1	07CA09003351	ALHAMBRA & SIERRA SPRINGS	05/07/07	06/06/07	06/06/07	BOTTLED WATER	42.73
06-29	P1	07CA09003354	GIVE SOMETHING BACK	06/20/07	06/20/07	06/20/07	OFFICE SUPPLIES	137.49
06-29	P1	07CA09003349	JEANETTE G LAZAM	06/21/07	06/21/07	06/21/07	FOOD & BEVERAGE FOR MEETINGS	21.49
06-29	P1	07CA09003357	LEADERSHIP DIRECTORIES, INC	06/23/07	06/23/07	06/23/07	PUBLICATION/REFERENCE MATERIAL	427.50
06-29	P1	07CA09003355	MARCIA DEVAUGH, OFFICE OF GM	06/22/07	06/22/07	06/22/07	FOOD & BEVERAGE FOR MEETINGS	60.00
06-30	S1	DY070600047		06/01/07	06/30/07	06/30/07	OFFICE SUPPLY (TRANSFER)	638.17
			EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	8,324.78
04-16	HV	07A90300525	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	12/19/06	CORR 2/12/07 DOC #07A61300147	-1,999.00
04-27	S8	MA0006937008		04/01/07	04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,622.10
04-27	S8	PL000701238		04/01/07	04/30/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	508.13
05-30	S8	MA000702791		05/01/07	05/31/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,622.10
05-30	S8	PL000710035		05/01/07	05/31/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	508.13
06-28	S8	MA000714576		06/01/07	06/30/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,622.10
06-28	S8	PL000718790		06/01/07	06/30/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	508.13
06-28	S8	PL000719105		06/01/07	06/30/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	348.05
06-28	S8	PL000719106		05/01/07	05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	190.86
			EQUIPMENT TOTALS:				7,930.60	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				258,867.33	
			OFFICE TOTALS:				258,867.33	
2006 HON. BARBARA LEE								
			OFFICIAL EXPENSES OF MEMBERS					
06-05	P1	07CA0900320	RENT, COMMUNICATION, UTILITIES	10/28/06	10/28/06	10/28/06	TEMPORARY SPACE RENTAL	325.00
06-14	C3	NW20071640A	LANEY COLLEGE	12/01/06	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
			VELOCITA WIRELESS				336.02	
04-17	P1	07CA0900259	DEMNET	11/01/06	11/30/06	11/30/06	EMAIL AND WEB RELATED SERVICES	500.00
			OTHER SERVICES				500.00	
06-13	P2	OSM33924	SUPPLIES AND MATERIALS	01/08/07	01/08/07	01/08/07	MONITOR - 973293 - VIEWSONIC C	169.57
06-13	P2	OSM33924	CDW GOVERNMENT INC	01/08/07	01/08/07	01/08/07	SHIPPING	12.99
			DO				SUPPLIES AND MATERIALS TOTALS	182.56
04-16	HV	07A90300525	CITIBANK GOV CARD SERVICE	12/19/06	12/19/06	12/19/06	COMPUTER	1,999.00
06-15	F2	RW000019156	CDW GOVERNMENT INC	06/04/07	06/04/07	06/04/07	FILE SERVER - HP DC7600 D8/ 3.	2,897.03
06-22	F1	NW000019316	LOCKHEED MARTIN DESKTOP SOLUTI	12/13/06	12/13/06	12/13/06	DC OFFICE MOVES	1,000.00
			EQUIPMENT TOTALS				5,896.03	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				6,914.61	
			OFFICE TOTALS:				6,914.61	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,123.34	803.86
				PERSONNEL COMPENSATION	470,785.32	214,127.93
				PERSONNEL BENEFITS	2,307.22	1,057.90
				TRAVEL	17,904.10	12,279.52
				RENT, COMMUNICATION, UTILITIES	35,741.91	21,294.23
				PRINTING AND REPRODUCTION	920.85	911.25
				OTHER SERVICES	6,275.00	5,195.00
				SUPPLIES AND MATERIALS	10,044.21	8,316.50
				EQUIPMENT	11,800.50	5,900.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,897.45	269,886.44
				OFFICE TOTALS:	506,897.45	269,886.44

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	159.91
06-01	0P	7U5PS040002	DO	04/30/07	04/30/07	FRANKED MAIL	237.85
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	150.69
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	255.41
						FRANKED MAIL TOTALS:	803.86

PERSONNEL COMPENSATION

				04/01/07	06/30/07	SHARED EMPLOYEE	3,000.00
				04/01/07	06/30/07	LEGISLATIVE ASSISTANT	16,250.01
				04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,000.01
				04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	8,000.01
				04/01/07	06/30/07	STAFF ASSISTANT	27,500.01
				04/01/07	06/30/07	STAFF ASSISTANT	11,250.00
				04/01/07	05/18/07	COMMUNICATIONS DIRECTOR	4,916.67
				04/01/07	06/30/07	OFFICE MANAGER/EXEC ASST	8,000.00
				04/01/07	06/30/07	DISTRICT DIRECTOR	9,858.33
				04/01/07	06/30/07	COMMUNITY LIAISON	15,500.01
				04/01/07	06/30/07	LEGISLATIVE DIRECTOR	12,500.01
				04/01/07	06/30/07	LEGISLATIVE ASSISTANT	20,000.01
				06/01/07	06/30/07	LEGISLATIVE ASSISTANT (OVERTIME)	9,000.00
				04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	2,102.86
				04/01/07	06/30/07	COMMUNITY LIAISON	8,000.01
				04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,500.01
				04/01/07	06/30/07	PART-TIME EMPLOYEE	8,499.99
				04/01/07	05/25/07	LEGISLATIVE ASSISTANT	9,249.99
				04/01/07	06/30/07	LEGISLATIVE ASSISTANT	5,000.00
				04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,000.01
				04/01/07	06/30/07	PERSONNEL COMPENSATION TOTALS:	9,999.99
							214,127.93

04-30	S7	07120000214	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	365.76
05-31	S7	07151000213		05/01/07	05/31/07	TRANSIT BENEFITS	401.52
06-30	S7	07181000228		06/22/07	06/22/07	TRANSIT BENEFITS	287.95
06-30	S7	07184000001		06/01/07	06/30/07		2.67
						PERSONNEL BENEFITS TOTALS	1,057.90
TRAVEL							
04-04	P1	07M1200215	CEDRIC WRIGHT II	03/06/07	03/09/07	MEALS ON TRAVEL	47.56
04-04	P1	07M1200212	CHRISTINA BURNS	03/06/07	03/09/07	LOCAL TRANSPORTATION	71.00
04-04	P1	07M1200213	DO	03/06/07	03/09/07	MEALS ON TRAVEL	52.28
04-05	P1	07M1200250	HILARIE CHAMBERS	02/09/07	02/10/07	CAR RENTAL	50.74
04-05	P1	07M1200251	DO	02/10/07	02/10/07	GASOLINE	12.59
04-05	P1	07M1200252	DO	02/09/07	02/10/07	LOCAL TRANSPORTATION	46.00
04-05	P1	07M1200243	MANDY LYNN ROSSMAN	02/02/07	02/22/07	PRIVATE AUTO MILEAGE	226.06
04-05	P1	07M1200231	RUDOLPH HOBBS	01/03/07	01/03/07	LOCAL TRANSPORTATION	14.75
04-05	P1	07M1200232	DO	01/03/07	01/03/07	MEALS ON TRAVEL	8.75
04-19	P1	07M1200214	CEDRIC WRIGHT II	03/07/07	03/09/07	LOCAL TRANSPORTATION	35.00
04-25	P1	07M1200264	CITIBANK CARD SERVICES	03/30/07	03/30/07	CATO FEE	20.00
04-25	P1	07M1200265	DO	04/02/07	04/05/07	AIRFARE DCA-DTW-DCA #1044	448.80
04-25	P1	07M1200258	KRISTOFER B EISENLA	04/02/07	04/05/07	LODGING	246.39
04-25	P1	07M1200259	DO	04/02/07	04/05/07	CAR RENTAL	229.29
04-25	P1	07M1200260	DO	04/05/07	04/05/07	GASOLINE	37.50
04-25	P1	07M1200261	DO	04/02/07	04/05/07	MEALS ON TRAVEL	131.48
04-25	P1	07M1200262	DO	04/02/07	04/05/07	LOCAL TRANSPORTATION	38.00
04-30	P1	07M1200271	CITIBANK CARD SERVICES	01/24/07	01/25/07	AIR DCA-DTW-DCA #0929 CHAMBERS	318.79
04-30	P1	07M1200272	DO	03/18/07	03/31/07	AIRFARE DCA-DTW-DCA #1615 MBR	318.79
04-30	P1	07M1200273	DO	03/30/07	03/31/07	AIRFARE DCA-DTW-DCA #6843 MBR	318.79
04-30	P1	07M1200277	DO	02/20/07	03/19/07	GASOLINE (3)	48.81
05-01	P1	07M1200274	DO	03/06/07	03/09/07	AIRFARE C WRIGHT #0126	324.80
05-01	P1	07M1200275	DO	03/06/07	03/09/07	AIRFARE C BURNS #0127	324.80
05-01	P1	07M1200276	DO	03/06/07	03/09/07	LODGING	1,615.48
05-14	P1	07M1200280	CHRISTINA BURNS	04/09/07	04/30/07	PRIVATE AUTO MILEAGE	28.32
05-14	P1	07M1200282	KETH NELSON	04/10/07	04/25/07	PRIVATE AUTO MILEAGE	31.53
05-14	P1	07M1200281	MANDY LYNN ROSSMAN	04/03/07	04/28/07	PRIVATE AUTO MILEAGE	220.68
05-15	P1	07M1200302	CHRISTINA BURNS	02/07/07	03/01/07	PRIVATE AUTO MILEAGE	91.33
05-15	P1	07M1200303	DO	03/01/07	04/04/07	PRIVATE AUTO MILEAGE	120.67
05-15	P1	07M1200304	HILARIE CHAMBERS	05/01/07	05/02/07	CAR RENTAL	48.75
05-15	P1	07M1200305	DO	05/02/07	05/02/07	GASOLINE	17.19
05-15	P1	07M1200306	DO	05/01/07	05/02/07	PARKING	17.00
05-15	P1	07M1200307	DO	02/23/07	02/25/07	LOCAL TRANSPORTATION	42.00
05-15	P1	07M1200308	DO	02/23/07	02/24/07	CAR RENTAL	68.64
05-15	P1	07M1200309	DO	02/25/07	02/25/07	GASOLINE	18.11
05-15	P1	07M1200310	DO	03/18/07	03/18/07	CAR RENTAL	63.03
05-15	P1	07M1200311	DO	03/19/07	03/19/07	GASOLINE	16.32
05-15	P1	07M1200312	DO	03/18/07	03/19/07	PARKING	34.00
05-15	P1	07M1200313	DO	03/13/07	03/13/07	CAR RENTAL	59.60
05-15	P1	07M1200314	DO	03/14/07	03/14/07	GASOLINE	10.93
05-15	P1	07M1200315	DO	03/13/07	03/14/07	PARKING	32.00
05-15	P1	07M1200316	DO	04/13/07	04/13/07	CAR RENTAL	34.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SANDER M. LEVIN—Con						
05-15	P1	07M1200317	04/14/07	GASOLINE		24.44
05-15	P1	07M1200318	04/13/07	LOCAL TRANSPORTATION		34.00
05-15	P1	07M1200283	04/02/07	PRIVATE AUTO MILEAGE		52.87
05-15	P1	07M1200299	02/07/07	PRIVATE AUTO MILEAGE		27.16
05-15	P1	07M1200300	03/07/07	PRIVATE AUTO MILEAGE		54.81
05-15	P1	07M1200298	02/08/07	PRIVATE AUTO MILEAGE		89.73
05-15	P1	07M1200301	02/27/07	PRIVATE AUTO MILEAGE		191.58
05-15	P1	07M1200325	04/29/07	PARKING		19.00
06-13	P1	07M1200343	05/04/07	PRIVATE AUTO MILEAGE		38.80
06-13	P1	07M1200354	01/23/07	PRIVATE AUTO MILEAGE		14.24
06-13	P1	07M1200355	03/21/07	PRIVATE AUTO MILEAGE		135.41
06-13	P1	07M1200341	05/02/07	PRIVATE AUTO MILEAGE		213.93
06-13	P1	07M1200345	05/30/07	CAR RENTAL		66.35
06-13	P1	07M1200346	05/31/07	GASOLINE		70.35
06-13	P1	07M1200347	05/31/07	PARKING		34.00
06-13	P1	07M1200360	02/20/07	CAR RENTAL		361.80
06-13	P1	07M1200361	04/12/07	PRIVATE AUTO MILEAGE		418.00
06-13	P1	07M1200335	05/18/07	MEALS ON TRAVEL		43.63
06-13	P1	07M1200336	06/19/07	GASOLINE		19.44
06-13	P1	07M1200337	05/18/07	CAR RENTAL		87.86
06-13	P1	07M1200338	05/18/07	LODGING		82.13
06-13	P1	07M1200344	05/01/07	PRIVATE AUTO MILEAGE		51.41
06-13	P1	07M1200342	05/17/07	PRIVATE AUTO MILEAGE		44.62
06-13	P1	07M1200340	05/02/07	PRIVATE AUTO MILEAGE		217.77
06-13	P1	07M1200339	05/17/07	PRIVATE AUTO MILEAGE		43.17
06-13	P1	07M1200356	03/29/07	PRIVATE AUTO MILEAGE		116.60
06-19	P1	07M1200363	06/03/07	AIR DCA-DTW-DCA #3568 BAGGA		118.80
06-19	P1	07M1200364	05/18/07	AIR DCA-DTW-DCA #5492 REZMOVIC		361.80
06-19	P1	07M1200365	05/30/07	AIR DCA-DTW-DCA #9445 CHAMBERS		258.81
06-19	P1	07M1200366	04/12/07	AIRFARE #4641 CHAMBERS		318.79
06-19	P1	07M1200367	02/23/07	AIRFARE #2409 CHAMBERS		448.80
06-19	P1	07M1200368	03/13/07	AIRFARE #3093 CHAMBERS		318.79
06-19	P1	07M1200369	03/18/07	AIRFARE #3194 CHAMBERS		448.80
06-19	P1	07M1200370	03/12/07	AIRFARE SERVICE FEES		120.00
06-19	P1	07M1200371	03/31/07	GASOLINE		115.38
06-19	P1	07M1200372	04/13/07	CAR RENTAL		67.41
06-19	P1	07M1200373	04/20/07	AIRFARE DCA-DTW-DCA 3457 LEVIN		318.79
06-19	P1	07M1200374	05/06/07	AIRFARE DCA-DTW-DCA 5570 LEVIN		318.79
06-19	P1	07M1200375	05/18/07	AIRFARE DCA-DTW-DCA 8377 LEVIN		318.79
06-19	P1	07M1200376	05/20/07	AIRFARE DCA-BWI #9564 LEVIN		142.40
06-19	P1	07M1200377	05/25/07	AIRFARE IAD-DTW #8311 LEVIN		159.40
TRAVEL TOTALS						12,279.52
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
04-04	P1	07M1200216	03/01/07	POSTAGE/MAILING SERVICE		5.97

04-04	P1	07M1200217	SBC	02/04/07	03/03/07	TELECOMMUNICATIONS CHARGES	40.90
04-04	P1	07M1200218	UNITED PARCEL SERVICES	03/05/07	03/09/07	POSTAGE/MAILING SERVICE	25.16
04-04	P1	07M1200224	DO	03/12/07	03/15/07	POSTAGE/MAILING SERVICE	17.27
04-05	P1	07M1200235	COMCAST CABLE	02/12/07	03/11/07	UTILITIES	105.00
04-05	P1	07M1200246	DO	03/12/07	04/11/07	UTILITIES	109.16
04-05	P1	07M1200229	FEDERAL EXPRESS	02/08/07	02/09/07	POSTAGE/MAILING SERVICE	6.07
04-05	P1	07M1200239	DO	02/16/07	02/21/07	POSTAGE/MAILING SERVICE	27.93
04-05	P1	07M1200238	GRATOT DEVELOPMENT GROUP, LLC	01/19/07	02/20/07	UTILITIES	148.87
04-05	P1	07M1200240	NEXTEL COMMUNICATIONS	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	54.16
04-05	P1	07M1200241	DO	02/20/07	03/19/07	TELECOMMUNICATIONS CHARGES	84.33
04-05	P1	07M1200237	SBC	01/04/07	02/03/07	TELECOMMUNICATIONS CHARGES	40.90
04-05	P1	07M1200242	DO	01/13/07	02/12/07	TELECOMMUNICATIONS CHARGES	395.09
04-05	P1	07M1200228	UNITED PARCEL SERVICES	02/05/07	02/05/07	POSTAGE/MAILING SERVICE	11.67
04-05	P1	07M1200234	DO	02/12/07	02/15/07	POSTAGE/MAILING SERVICE	17.10
04-05	P1	07M1200236	DO	01/29/07	02/01/07	POSTAGE/MAILING SERVICE	17.44
04-05	P1	07M1200248	DO	02/20/07	03/01/07	POSTAGE/MAILING SERVICE	23.37
04-20	P9	M1202R0704	GRATOT DEVELOPMENT GROUP, LLC	04/01/07	04/30/07	ROSEVILLE RENT	3,829.74
04-25	P1	07M1200267	COMCAST CABLE	04/12/07	05/11/07	UTILITIES	116.65
04-25	P1	07M1200256	GRATOT DEVELOPMENT GROUP, LLC	12/18/06	01/19/07	UTILITIES	139.13
04-25	P1	07M1200270	DO	02/20/07	03/20/07	UTILITIES	148.50
04-25	P1	07M1200254	NEXTEL COMMUNICATIONS	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	54.16
04-25	P1	07M1200269	SBC	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	397.00
04-25	P1	07M1200266	UNITED PARCEL SERVICES	03/19/07	03/26/07	POSTAGE/MAILING SERVICE	23.17
04-30	SS	DY07060538		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	204.00
04-30	SS	DY070501159		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	160.00
04-30	SS	DY070504058		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	697.47
04-30	SS	DY070508322		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.15
05-14	P1	07M1200279	SBC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	427.12
05-15	P1	07M1200296	MCI WORLDCOM	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	20.01
05-15	P1	07M1200293	NEXTEL COMMUNICATIONS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	86.54
05-15	P1	07M1200290	SBC	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES	40.90
05-15	P1	07M1200287	UNITED PARCEL SERVICES	04/16/07	04/16/07	POSTAGE/MAILING SERVICE	13.58
05-15	P1	07M1200291	DO	04/02/07	04/02/07	POSTAGE/MAILING SERVICE	12.11
05-15	P1	07M1200295	DO	04/09/07	04/09/07	POSTAGE/MAILING SERVICE	14.79
05-21	P9	M1202R0705	GRATOT DEVELOPMENT GROUP, LLC	05/01/07	05/31/07	ROSEVILLE RENT	3,829.74
05-24	P1	07M1200324	COMCAST CABLEVISION	05/12/07	06/11/07	CABLE	275.90
05-24	P1	07M1200322	FEDERAL EXPRESS	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	8.12
05-24	P1	07M1200321	SBC	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	40.90
05-24	P1	07M1200320	UNITED PARCEL SERVICES	04/30/07	05/03/07	POSTAGE/MAILING SERVICE	20.59
05-31	SS	DY070600530		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	567.00
05-31	SS	DY070601153		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	178.00
05-31	SS	DY070605270		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	944.03
05-31	SS	DY070606920		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.82
05-31	SS	DY070606973		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	58.11
06-13	P1	07M1200353	FEDERAL EXPRESS	05/11/07	05/11/07	EXPRESS MAIL	12.89
06-13	P1	07M1200334	GRATOT DEVELOPMENT GROUP, LLC	04/20/07	05/21/07	UTILITIES	169.08
06-13	P1	07M1200350	DO	03/20/07	04/20/07	UTILITIES	163.84
06-13	P1	07M1200351	DO	01/01/07	03/31/07	UTILITIES	493.86
06-13	P1	07M1200333	SBC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	416.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SANDER M. LEVIN—Con.						
06-13	P1	07MI1200332	05/07/07	POSTAGE/MAILING SERVICE	25.22	
06-13	P1	07MI1200358	05/09/07	SHIPPING	146.68	
06-20	P1	07MI1200385	06/12/07	CABLE	109.66	
06-20	P1	07MI1200387	06/01/07	POSTAGE/MAILING SERVICE	25.50	
06-20	P9	MI120260706	06/30/07	ROSEVILLE RENT	3,829.74	
06-20	P1	07MI1200383	05/04/07	TELECOMMUNICATIONS CHARGES	40.90	
06-25	P1	07MI1200390	04/25/07	TELECOMMUNICATIONS CHARGES	54.30	
06-25	P1	07MI1200386	05/29/07	POSTAGE/MAILING SERVICE	23.62	
06-25	P1	07MI1200392	04/23/07	POSTAGE/MAILING SERVICE	20.32	
06-30	S5	DYB706000393	05/01/07	DC TEL EQUIP (TRANSFER)	1,032.80	
06-30	S5	DYB70601038	05/01/07	DC TEL SERVICE (TRANSFER)	202.00	
06-30	S5	DYB70603955	05/01/07	DC TEL TOLLS (TRANSFER)	801.48	
06-30	S5	DYB70606421	05/01/07	DC TEL TOLLS (TRFR)	75.82	
06-30	S5	DYB70608270	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	61.74	
			05/01/07	RENT COMMUNICATION, UTILITIES TOTALS	21,294.23	
PRINTING AND REPRODUCTION						
04-04	P1	07MI1200223	02/22/07	PRINTING AND REPRODUCTION	37.50	
04-05	P1	07MI1200244	03/13/07	PRINTING AND REPRODUCTION	152.50	
04-05	P1	07MI1200247	03/15/07	PRINTING AND REPRODUCTION	40.00	
05-15	P1	07MI1200294	04/03/07	PRINTING AND REPRODUCTION	681.25	
				PRINTING AND REPRODUCTION TOTALS	911.25	
OTHER SERVICES						
04-05	P1	07MI1200233	02/02/07	JANITORIAL AND RELATED SERVICE	280.00	
04-25	P1	07MI1200253	03/02/07	JANITORIAL AND RELATED SERVICE	350.00	
05-15	P1	07MI1200284	05/01/07	EMAIL AND WEB RELATED SERVICES	800.00	
05-15	P1	07MI1200289	04/01/07	EMAIL AND WEB RELATED SERVICES	800.00	
05-15	P1	07MI1200288	04/11/07	CABLE	5.00	
05-15	P1	07MI1200286	04/06/07	JANITORIAL AND RELATED SERVICE	280.00	
06-13	P1	07MI1200349	06/04/07	EMAIL AND WEB RELATED SERVICES	800.00	
06-13	P1	07MI1200352	05/04/07	JANITORIAL AND RELATED SERVICE	280.00	
06-20	P1	07MI1200380	01/01/07	EMAIL AND WEB RELATED SERVICES	800.00	
06-20	P1	07MI1200381	03/01/07	EMAIL AND WEB RELATED SERVICES	800.00	
				OTHER SERVICES TOTALS	5,195.00	
SUPPLIES AND MATERIALS						
04-04	P1	07MI1200219	03/14/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-04	P1	07MI1200225	01/30/07	PUBLICATION/REFERENCE MATERIAL	104.69	
04-04	P1	07MI1200211	03/11/07	OFFICE SUPPLIES	76.64	
04-04	P1	07MI1200222	04/01/07	PUBLICATION/REFERENCE MATERIAL	197.60	
04-05	P1	07MI1200230	02/01/07	BOTTLED WATER	15.55	
04-05	P1	07MI1200249	03/01/07	BOTTLED WATER	15.55	
04-05	P1	07MI1200227	01/01/07	BOTTLED WATER	136.63	
04-05	P1	07MI1200245	02/01/07	BOTTLED WATER	10.99	
04-05	OP	07MI1200005	02/20/07	OFFICE SUPPLIES	283.77	

04-05	P1	07M1200220	MACOMB CHAMBER ..	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04-05	P1	07M1200221	DO	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04-05	P1	07M1200226	DO	02/20/07	02/20/07	FOOD & BEVERAGE FOR MEETINGS	100.00
04-25	P1	07M1200268	EASTPOINTE AREA CHAMBER	01/19/07	01/19/07	FOOD & BEVERAGE FOR MEETINGS	18.00
04-25	P1	07M1200257	THE NEW YORK TIMES	03/26/07	03/23/08	PUBLICATION/REFERENCE MATERIAL	1,289.60
04-26	P1	07M1200255	CENTRAL MACOMB COUNTY	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	75.00
04-30	S1	DY07/0400270	BOISE CASCADE	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,082.92
05-02	C2	NW200711608	C & G NEWSPAPERS	01/18/07	01/18/07	OFFICE SUPPLIES	429.45
05-14	P1	07M1200278	ABSPURE WATER CO	04/30/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	954.00
05-15	P1	07M1200292	ALLIANCE MICRO	01/01/07	04/30/07	BOTTLED WATER	51.25
05-15	P2	DSS44480	DEER PARK WATER	03/02/07	03/02/07	HP 4350TN TONER CARTRIDGE - #	615.00
05-15	P1	07M1200297	HILARIE CHAMBERS	03/01/07	03/31/07	BOTTLED WATER	165.79
05-15	P1	07M1200319	THE MACOMB DAILY ..	04/22/07	05/08/07	OFFICE SUPPLIES	107.54
05-15	P1	07M1200285	ALLIANCE MICRO	04/20/07	04/18/08	PUBLICATION/REFERENCE MATERIAL	187.20
05-18	P2	DSS44053	ABSPURE WATER CO	04/19/07	04/19/07	XEROX WORKCENTRE PRO 255 TONER	338.00
05-24	P1	07M1200327	MACOMB CHAMBER	05/01/07	05/31/07	BOTTLED WATER	15.55
05-31	SF	DY07/0500162		03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	125.00
05-31	SF	DY07/0500738		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-265.50
05-31	S1	DY07/0500277	JUDY L. HARTWELL	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	P1	07M1200326	CAROL DITTA ETEL	05/01/07	05/31/07	OFFICE SUPPLIES	404.75
06-13	P1	07M1200329	DETROIT NEWSPAPERS	05/06/07	05/09/07	OFFICE SUPPLIES	123.12
06-13	P1	07M1200357	HON. SANDER LEVIN	05/13/07	05/13/07	OFFICE SUPPLIES	15.74
06-13	P1	07M1200359	KEITH NELSON	06/15/07	06/12/08	PUBLICATION/REFERENCE MATERIAL	208.00
06-13	P1	07M1200331	MONICA CHRZASZCZ	05/15/07	05/16/07	FOOD & BEVERAGE FOR MEETINGS	93.25
06-13	P1	07M1200328	THE DAILY TRIBUNE	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	41.36
06-13	P1	07M1200330	ABSPURE WATER CO	04/25/07	04/25/07	OFFICE SUPPLIES	103.81
06-20	P1	07M1200384	DETROIT JEWISH NEWS	06/02/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	130.00
06-20	P1	07M1200386	MICHIGAN SUBURES ALLIANCE	05/01/07	05/31/07	BOTTLED WATER	45.30
06-25	P1	07M1200382	CRAIN'S DETROIT BUSINESS	08/01/07	08/01/09	PUBLICATION/REFERENCE MATERIAL	88.00
06-25	P1	07M1200389	DEER PARK WATER	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	75.00
06-25	P1	07M1200393	EIGHT MILE BLVD ASSOC	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	59.00
06-25	P1	07M1200391	CSA - 6BCDR	04/01/07	04/30/07	BOTTLED WATER	93.87
06-25	OP	07M1200006		04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	100.00
06-30	S1	DY07/0600276		04/30/07	04/30/07	OFFICE SUPPLIES	152.05
06-30	S1	DY07/0600276		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	333.08
SUPPLIES AND MATERIALS TOTALS							8,316.50
04-27	S8	MA000693945	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
05-30	S8	MA000704070		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
06-28	S8	MA000712858		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,966.75
EQUIPMENT TOTALS:							5,900.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,886.44
OFFICE TOTALS:							269,886.44
PRINTING AND REPRODUCTION TOTALS							680.00
PRINTING AND REPRODUCTION TOTALS							680.00

2006 HON. SANDER M. LEVIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
06-13 P1 07M1200348 DAVID L. ANDRUKTUS, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2006 HON. SANDER M LEVIN—Con.						
OTHER SERVICES						
06-20	P1	07M1200378	11/30/06	EMAIL AND WEB RELATED SERVICES	800.00	800.00
06-20	P1	07M1200379	12/31/06	EMAIL AND WEB RELATED SERVICES	800.00	1,600.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
NATIONAL JOURNAL GROUP, INC						
06-19	P1	07M1200362	01/01/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	2,045.00
SUPPLIES AND MATERIALS TOTALS:					2,045.00	2,045.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,325.00	4,325.00
OFFICE TOTALS:						
2007 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	Q4	NW200711300	03/01/07	FRANKED MAIL	1,783.68	1,146.15
05-31	SF	DY070500367	05/20/07	PERSONNEL COMPENSATION	435,801.20	213,634.50
06-05	Q4	NW200715000	06/01/07	PERSONNEL BENEFITS	1,668.80	815.95
06-27	Q4	NW200717700	04/01/07	TRAVEL	15,447.22	7,471.24
06-30	SF	DY070600354	06/20/07	RENT, COMMUNICATION, UTILITIES	30,764.81	17,078.12
PRINTING AND REPRODUCTION					713.35	398.20
OTHER SERVICES					2,463.00	1,556.50
SUPPLIES AND MATERIALS					23,109.84	18,955.28
EQUIPMENT					20,431.42	10,941.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					532,183.32	271,997.85
OFFICE TOTALS:					532,183.32	271,997.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	Q4	NW200711300	03/01/07	FRANKED MAIL	291.49	291.49
05-31	SF	DY070500367	05/20/07	FRANKED MAIL	-7.66	-7.66
06-05	Q4	NW200715000	06/01/07	FRANKED MAIL	312.73	312.73
06-27	Q4	NW200717700	04/01/07	FRANKED MAIL	566.56	566.56
06-30	SF	DY070600354	05/01/07	FRANKED MAIL	-16.97	-16.97
FRANKED MAIL TOTALS:					1,146.15	1,146.15
PERSONNEL COMPENSATION						
BOURN, GRADY						
04-01/07	06/30/07	CLARKE, TARA A	04/01/07	LEGISLATIVE ASSISTANT	21,999.99	21,999.99
04-01/07	06/30/07	COLEBURN, VANESSA R.	04/01/07	DISTRICT REPRESENTATIVE	22,500.00	22,500.00
04-01/07	06/30/07	DILLON, SEAN	04/01/07	STAFF ASSISTANT	8,888.88	8,888.88
04-01/07	06/30/07	FREEMAN, J S	04/01/07	CONSTITUENT SERVICE MANAGER	15,500.01	15,500.01
06-01/07	06/30/07	HERNANDEZ GAYTAN, VICTOR H	04/01/07	LEGISLATIVE ASSISTANT	600.00	600.00
04-01/07	06/30/07	KHALILI, RACHEL S.	06/30/07	PAID INTERN	1,500.28	1,500.28
04-01/07	06/30/07	LONDON, JUSTIN	06/30/07	STAFF ASSISTANT	12,000.00	12,000.00
05-01/07	06/30/07	MATTER, MARGAUX E	06/30/07	LEGIS CORRESPONDENCE MANAGER	16,500.00	16,500.00
04-01/07	06/30/07	MILLER, JUDITH A.	06/30/07	STAFF ASSISTANT	5,833.34	5,833.34
TOTALS:					142,500.00	142,500.00

NOLIN, THOMAS S.	04/01/07	06/30/07	STAFF ASSISTANT	9,000.00
SCOTT, JANET C.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	19,749.99
SPECHT, JAMES M.	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	3,207.00
SPINKLER, JAMES T.	04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
WICKER, JENNIFER A.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	18,999.99
WILLIS, ARLENE M.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	30,605.01
			PERSONNEL COMPENSATION TOTALS	213,634.50
PERSONNEL BENEFITS				
04-30	S7	07120000068	TRANSIT BENEFITS	259.76
05-31	S7	07151000068	TRANSIT BENEFITS	259.84
06-30	S7	07181000072	TRANSIT BENEFITS	296.35
			PERSONNEL BENEFITS TOTALS	815.95
TRAVEL				
04-04	P1	07CA4100229	TARA A CLARKE	6.39
04-19	P1	07CA4100240	SEAN DILLON	983.09
04-19	P1	07CA4100241	DO	40.00
04-19	P1	07CA4100242	DO	100.36
04-19	P1	07CA4100243	DO	14.41
04-19	P1	07CA4100244	DO	65.49
04-19	P1	07CA4100245	DO	42.68
04-26	P1	07CA4100248	TARA A CLARKE	680.10
04-26	P1	07CA4100249	DO	1,076.32
04-26	P1	07CA4100251	DO	40.52
04-26	P1	07CA4100252	DO	86.33
05-02	P1	07CA4100268	ARLENE M. WILLIS	180.80
05-02	P1	07CA4100270	DO	179.30
05-02	P1	07CA4100267	HON. JERRY LEWIS	180.80
05-02	P1	07CA4100269	DO	179.30
05-02	P1	07CA4100271	DO	1,302.19
05-23	P1	07CA4100287	DO	519.40
05-23	P1	07CA4100288	DO	164.40
05-23	P1	07CA4100289	DO	175.06
05-23	P1	07CA4100290	DO	124.34
05-23	P1	07CA4100291	DO	59.00
06-13	P1	07CA4100315	ARLENE M. WILLIS	360.10
06-13	P1	07CA4100314	HON. JERRY LEWIS	550.76
06-20	P1	07CA4100321	DO	7,471.24
			TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES				
04-03	P1	07CA4100224	CINGULAR WIRELESS	141.16
04-03	P1	07CA4100225	VERIZON CALIFORNIA	131.49
04-03	P1	07CA4100226	DO	229.52
04-04	P1	07CA4100231	FEDERAL EXPRESS	59.28
04-11	P1	07CA4100239	DO	80.53
04-11	P1	07CA4100237	GAS COMPANY	91.27
04-11	P1	07CA4100238	SOUTHERN CALIFORNIA EDISON	164.66
04-17	P2	HCW0701703	VERIZON WIRELESS	199.98
04-19	P1	07CA4100247	FEDERAL EXPRESS	69.02
04-20	P9	CA410100704	WM. C. BUSTER, JR.	2,500.00
			RENT-REDLAND	
TELECOMMUNICATIONS CHARGES				
03/08/07	04/07/07		TELECOMMUNICATIONS CHARGES	
03/04/07	04/04/07		TELECOMMUNICATIONS CHARGES	
03/04/07	04/04/07		POSTAGE/MAILING SERVICE	
03/09/07	03/16/07		POSTAGE/MAILING SERVICE	
03/14/07	03/23/07		UTILITIES	
02/26/07	03/27/07		UTILITIES	
02/23/07	03/26/07		VW 9703E COLOR W/VOICE AND DAT	
03/24/07	03/24/07		POSTAGE/MAILING SERVICE	
03/23/07	03/29/07		RENT-REDLAND	
04/01/07	04/30/07			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY LEWIS—Con						
04-26	S4	07116001068	03/01/07	RECORDING (TRANSFER)		74.10
04-26	P1	07CA4100253	04/08/07	TELECOMMUNICATIONS CHARGES		141.50
04-26	P1	07CA4100253	05/07/07	TELECOMMUNICATIONS CHARGES		20.22
04-26	P1	07CA4100264	03/29/07	POSTAGE/MAILING SERVICE		15.85
04-26	P1	07CA4100250	03/25/07	TELECOMMUNICATIONS CHARGES		66.71
04-26	P1	07CA4100262	04/20/07	CABLE		117.38
04-26	P1	07CA4100254	03/19/07	TELECOMMUNICATIONS CHARGES		70.43
04-26	P1	07CA4100255	04/01/07	TELECOMMUNICATIONS CHARGES		220.49
04-26	P1	07CA4100256	03/01/07	TELECOMMUNICATIONS CHARGES		119.39
04-26	P1	07CA4100257	03/01/07	TELECOMMUNICATIONS CHARGES		224.94
04-26	P1	07CA4100258	04/04/07	TELECOMMUNICATIONS CHARGES		157.50
04-26	P1	07CA4100259	05/04/07	TELECOMMUNICATIONS CHARGES		52.00
04-26	P1	07CA4100260	03/01/07	TELECOMMUNICATIONS CHARGES		232.00
04-26	P1	07CA4100261	04/01/07	TELECOMMUNICATIONS CHARGES		336.74
04-30	S5	DV070500331	03/01/07	DC TEL EQUIP (TRANSFER)		36.73
04-30	S5	DV070500992	03/01/07	DC TEL EQUIP (TRANSFER)		51.81
04-30	S5	DV070502913	03/01/07	DC TEL TOLLS (TRANSFER)		47.48
04-30	S5	DV070502913	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		339.39
04-30	S5	DV070502913	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		41.70
05-02	P1	07CA4100274	04/05/07	POSTAGE/MAILING SERVICE		165.04
05-10	P1	07CA4100279	04/13/07	POSTAGE/MAILING SERVICE		90.90
05-10	P1	07CA4100276	03/27/07	UTILITIES		2,500.00
05-10	P1	07CA4100275	03/26/07	UTILITIES		115.78
05-16	P1	07CA4100286	04/19/07	POSTAGE/MAILING SERVICE		44.78
05-21	P9	CA4101R0705	05/01/07	RENT-REDLAND		77.71
05-22	P2	HCV0702253	04/20/07	CW 8700C COLOR WVOICE AND DAT		216.86
05-23	P1	07CA4100292	04/19/07	TELECOMMUNICATIONS CHARGES		175.05
05-23	P1	07CA4100293	04/01/07	TELECOMMUNICATIONS CHARGES		75.73
05-23	P1	07CA4100294	04/01/07	TELECOMMUNICATIONS CHARGES		42.74
05-23	P1	07CA4100295	04/01/07	TELECOMMUNICATIONS CHARGES		289.00
05-23	P1	07CA4100296	04/01/07	TELECOMMUNICATIONS CHARGES		232.00
05-24	P1	07CA4100301	04/25/07	POSTAGE/MAILING SERVICE		1,361.02
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE		36.73
05-31	S5	DV070600313	04/01/07	DC TEL EQUIP (TRANSFER)		48.77
05-31	S5	DV070600972	04/01/07	DC TEL SERVICE (TRANSFER)		141.50
05-31	S5	DV070600337	04/01/07	DC TEL TOLLS (TRANSFER)		101.21
05-31	S5	DV070606713	04/01/07	DC TEL TOLLS (TRANSFER)		66.72
05-31	S5	DV070608349	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		124.51
05-31	P1	07CA4100306	05/08/07	TELECOMMUNICATIONS CHARGES		245.63
05-31	P1	07CA4100305	05/04/07	TELECOMMUNICATIONS CHARGES		46.10
05-31	P1	07CA4100302	05/11/07	POSTAGE/MAILING SERVICE		203.20
05-31	P1	07CA4100307	06/19/07	UTILITIES		
05-31	P1	07CA4100307	06/04/07	TELECOMMUNICATIONS CHARGES		
05-31	P1	07CA4100308	06/04/07	TELECOMMUNICATIONS CHARGES		
06-05	P1	07CA4100313	05/10/07	POSTAGE/MAILING SERVICE		
06-05	P1	07CA4100310	04/24/07	UTILITIES		

06-06	C3	NW200715600	VELOCITY WIRELESS	03/01/07	03/01/07	03/01/07	BLACKBERRY SERVICE	17.92
06-13	P1	07CA4100319	FEDERAL EXPRESS	05/18/07	05/25/07	05/18/07	OVERNIGHT MAIL	110.95
06-13	P1	07CA4100316	GAS COMPANY	04/25/07	05/24/07	04/25/07	UTILITIES	2.46
06-20	P1	07CA4100329	FEDERAL EXPRESS	05/19/07	05/30/07	05/19/07	POSTAGE/MAILING SERVICE	140.48
06-20	P1	07CA4100322	VERIZON CALIFORNIA	05/19/07	06/17/07	05/19/07	TELECOMMUNICATIONS CHARGES	165.63
06-20	P9	CA4101R0706	WM. C. BUSTER, JR.	06/01/07	06/30/07	06/01/07	RENT-REDLAND	2,500.00
06-22	P1	07CA4100333	FEDERAL EXPRESS	05/31/07	06/08/07	05/31/07	POSTAGE/MAILING SERVICE	64.76
06-22	P1	07CA4100331	TIME WARNER CABLE	06/20/07	07/19/07	06/20/07	CABLE	66.72
06-22	C3	NW200717108	VELOCITY WIRELESS	01/01/07	01/31/07	01/01/07	BLACKBERRY SERVICE	47.74
06-30	S5	DYB70600129	VELOCITY WIRELESS	05/01/07	05/31/07	05/01/07	DC TEL EQUIP (TRANSFER)	365.23
06-30	S5	DYB70600830	VELOCITY WIRELESS	05/01/07	05/31/07	05/01/07	DC TEL SERVICE (TRANSFER)	232.00
06-30	S5	DYB70602167	VELOCITY WIRELESS	05/01/07	05/31/07	05/01/07	DC TEL TOLLS (TRANSFER)	720.53
06-30	S5	DYB70606252	VELOCITY WIRELESS	05/01/07	05/31/07	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	36.73
06-30	S5	DYB70607116	VELOCITY WIRELESS	05/01/07	05/31/07	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.94
RENT, COMMUNICATION, UTILITIES TOTALS								17 078.12
04-11	P1	07CA4100233	PRINTING AND REPRODUCTION	03/21/07	03/21/07	03/21/07	PRINTING AND REPRODUCTION	36.95
04-24	S3	07114000036	ACCURATE WORD LLC	04/01/07	04/30/07	04/01/07	PHOTOGRAPHIC (TRANSFER)	44.50
05-11	OP	07GPO020702	PUBLIC PRINTER	01/10/07	01/10/07	01/10/07	PRINTING	84.00
05-24	S3	07144000044	PUBLIC PRINTER	05/01/07	05/31/07	05/01/07	PHOTOGRAPHIC (TRANSFER)	116.90
06-20	P1	07CA4100326	ACCURATE WORD LLC	05/17/07	05/17/07	05/17/07	PRINTING AND REPRODUCTION	36.95
06-26	S3	07177000035	ACCURATE WORD LLC	06/01/07	06/30/07	06/01/07	PHOTOGRAPHIC (TRANSFER)	78.90
PRINTING AND REPRODUCTION TOTALS:								398.20
OTHER SERVICES								
04-11	P1	07CA4100236	PACIFIC ALARM SERVICE	04/01/07	04/30/07	04/01/07	SECURITY AND RELATED SERVICE	35.50
04-26	P1	07CA4100261	H.R. CLEANING SERVICES	03/01/07	03/31/07	03/01/07	JANITORIAL AND RELATED SERVICE	400.00
05-16	P1	07CA4100284	PACIFIC ALARM SERVICE	05/01/07	05/31/07	05/01/07	SECURITY AND RELATED SERVICE	35.50
05-24	P1	07CA4100299	H.R. CLEANING SERVICES	04/01/07	04/30/07	04/01/07	JANITORIAL AND RELATED SERVICE	400.00
06-13	P1	07CA4100318	PACIFIC ALARM SERVICE	06/01/07	06/30/07	06/01/07	SECURITY AND RELATED SERVICE	35.50
06-20	P1	07CA4100323	H.R. CLEANING SERVICES	05/01/07	05/31/07	05/01/07	JANITORIAL AND RELATED SERVICE	650.00
06-26	HR	ACH109083	DO	05/01/07	05/31/07	05/01/07	ACH PAYMENT RETURN	-650.00
06-27	HR	07CA41RW323	DO	05/01/07	05/31/07	05/01/07	JANITORIAL SERVICES (REISSUED)	650.00
OTHER SERVICES TOTALS:								1,556.50
SUPPLIES AND MATERIALS								
04-03	P1	07CA4100227	JOE RAGAN'S COFFEE LTD	03/12/07	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	128.95
04-26	P1	07CA4100228	DO	03/16/07	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	105.80
04-04	P1	07CA4100230	TARA A CLARKE	02/26/07	03/07/07	02/26/07	OFFICE SUPPLIES	17.72
04-11	P1	07CA4100234	ALLEN'S PRESS CLIPPING BUREAU	03/01/07	03/31/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	49.00
04-11	P1	07CA4100232	CONGRESSIONAL QUARTERLY INC.	04/16/07	04/16/08	04/16/08	PUBLICATION/REFERENCE MATERIAL	7,330.00
04-19	P1	07CA4100235	SPARKLETT'S AND SIERRA SPRINGS	03/01/07	03/31/07	03/01/07	BOTTLED WATER	48.57
04-19	P1	07CA4100245	JOE RAGAN'S COFFEE LTD	03/23/07	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	106.40
04-26	P1	07CA4100263	DEER PARK WATER	03/01/07	03/31/07	03/01/07	BOTTLED WATER	106.66
04-26	P1	07CA4100266	STANDARD COFFEE SERVICE CO.	01/05/07	01/05/07	01/05/07	FOOD & BEVERAGE FOR MEETINGS	232.44
04-26	P1	07CA4100266	DO	01/30/07	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	-77.22
04-26	P1	07CA4100266	DO	01/30/07	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	-38.00
04-26	P1	07CA4100266	DO	01/30/07	01/30/07	01/30/07	FOOD & BEVERAGE FOR MEETINGS	116.44
04-27	P2	OSM34498	KIMBALL INT'L MARKETING	02/09/07	02/09/07	02/09/07	FOOTPRINT, CETRA, CANTILEVER B	41.36
04-27	P2	OSM34498	DO	02/09/07	02/09/07	02/09/07	FOOTPRINT, CETRA, SURFACE BRAC	6.00
04-27	P2	OSM34498	DO	02/09/07	02/09/07	02/09/07	FOOTPRINT, CETRA, SURFACE BRAC	6.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY LEWIS—Con.						
04-27	P2	OSM34498	02/09/07	CETRA 68H CONNECTOR END TRIM W	72.56	
04-27	P2	OSM34498	02/09/07	CETRA 68H CONNECTOR T WOOD WD	136.07	
04-27	P2	OSM34498	02/09/07	FOOTPRINT 24DX27H SUPPORT PANE	101.52	
04-27	P2	OSM34498	02/09/07	CETRA 24WX68H PANEL SECTIONAL	184.46	
04-27	P2	OSM34498	02/09/07	CETRA 36WX68H PANEL SECTIONAL	223.75	
04-27	P2	OSM34498	02/09/07	CETRA 24WX19H SECTIONAL FRAME	61.66	
04-27	P2	OSM34498	02/09/07	CETRA 24WX19H SECTIONAL FRAME	119.94	
04-27	P2	OSM34498	02/09/07	CETRA 24WX24H SECTIONAL FRAME	35.34	
04-27	P2	OSM34498	02/09/07	CETRA 24WX24H SECTIONAL FRAME	72.38	
04-27	P2	OSM34498	02/09/07	CETRA 36WX19H SECTIONAL FRAME	77.44	
04-27	P2	OSM34498	02/09/07	CETRA 36WX19H SECTIONAL FRAME	168.74	
04-27	P2	OSM34498	02/09/07	CETRA 36WX24H SECTIONAL FRAME	44.36	
04-27	P2	OSM34498	02/09/07	CETRA 36WX24H SECTIONAL FRAME	94.30	
04-27	P2	OSM34498	02/09/07	FOOTPRINT SQUARE/RADIUS/CURVE	3.76	
04-27	P2	OSM34498	02/09/07	FOOTPRINT SQUARE/RADIUS/CURVE	3.76	
04-27	P2	OSM34498	02/09/07	SYSTEMS 49W TASK LIGHT BASIC	78.58	
04-27	P2	OSM34498	02/09/07	FOOTPRINT SURFACE FLAT BRACKET	6.76	
04-27	P2	OSM34498	02/09/07	FOOTPRINT LOCK CORE STYLE C,ME	15.78	
04-27	P2	OSM34498	02/09/07	FOOTPRINT 24DX36W SURFACE L 3/	123.70	
04-27	P2	OSM34498	02/09/07	FOOTPRINT 24DX72W SURFACE L 3/	221.08	
05-02	P1	JOE RAGAN'S COFFEE LTD	04/01/07	OFFICE SUPPLY (TRANSFER)	748.80	
05-02	P1	WEST GROUP PAYMENT CENTER	04/10/07	FOOD & BEVERAGE FOR MEETINGS	182.50	
05-10	P1	ALLEN'S PRESS CLIPPING BUREAU	03/15/07	PUBLICATION/REFERENCE MATERIAL	625.87	
05-10	P1	JOE RAGAN'S COFFEE LTD	04/01/07	PUBLICATION/REFERENCE MATERIAL	50.56	
05-16	P1	FREEMAN OFFICE PRODUCTS	04/19/07	FOOD & BEVERAGE FOR MEETINGS	112.00	
05-16	P1	JOE RAGAN'S COFFEE LTD	05/01/07	OFFICE SUPPLIES	616.41	
05-16	P1	NATIONAL JOURNAL GROUP, INC.	04/26/07	FOOD & BEVERAGE FOR MEETINGS	198.40	
05-16	P1	SPARKLETT'S AND SIERRA SPRINGS	09/18/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
05-16	P1	WEST GROUP PAYMENT CENTER	04/01/07	BOTTLED WATER	39.24	
05-24	P1	DEER PARK WATER	03/24/07	PUBLICATION/REFERENCE MATERIAL	758.31	
05-24	P1	STANDARD COFFEE SERVICE CO.	04/01/07	BOTTLED WATER	79.86	
05-24	P1	THE PRESS-ENTERPRISE	04/22/07	FOOD & BEVERAGE FOR MEETINGS	26.44	
05-31	SF	DY070500079	05/28/07	PUBLICATION/REFERENCE MATERIAL	101.76	
05-31	SF	DY070500655	05/20/07	OFFICE SUPPLY (TRANSFER)	-105.50	
05-31	S1	DY070500080	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
05-31	P1	JOE RAGAN'S COFFEE LTD	05/01/07	OFFICE SUPPLY (TRANSFER)	584.39	
05-31	P1	TARA A CLARKE	05/08/07	FOOD & BEVERAGE FOR MEETINGS	43.30	
05-31	P1	JOE RAGAN'S COFFEE LTD	05/08/07	FOOD & BEVERAGE FOR MEETINGS	197.00	
06-05	P1	STANDARD COFFEE SERVICE CO.	04/21/07	OFFICE SUPPLIES	468.26	
06-13	P1	ALLEN'S PRESS CLIPPING BUREAU	05/14/07	FOOD & BEVERAGE FOR MEETINGS	220.60	
06-20	P1	DEER PARK WATER	05/20/07	FOOD & BEVERAGE FOR MEETINGS	26.25	
06-20	P1	JOE RAGAN'S COFFEE LTD	05/01/07	PUBLICATION/REFERENCE MATERIAL	54.07	
06-20	P1	JOE RAGAN'S COFFEE LTD	05/31/07	BOTTLED WATER	153.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
06-05	04	NW200715000	04/01/07	FRANKED MAIL		1,415.02
06-27	04	NW200717700	05/01/07	FRANKED MAIL		860.88
06-30	SF	DY070600382	06/20/07	FRANKED MAIL		—17.05
						2,533.24
PERSONNEL COMPENSATION						
		BELLBRANDON G	04/02/07	PAID INTERN		5,138.89
		BERG, RUTH N	04/01/07	STAFF ASSISTANT/CASEWORKER		12,206.25
		BUTLER, TUEE K	04/01/07	STAFF ASSISTANT		11,943.75
		CHANDLER, DAVID L	04/01/07	PAID INTERN		400.00
		COLLINS, MICHAEL E	04/01/07	CHIEF OF STAFF		27,249.99
		CROWELL, MICHAEL E	04/01/07	LEGISLATIVE DIRECTOR		18,637.50
		EPSS, MENA P	04/01/07	SPECIAL PROJECTS COORDINATOR (		9,999.99
		GILLISON, JACOB	04/01/07	SCHEDULER/OFFICE MANAGER		16,380.00
		JOHNSON, THARON L	04/01/07	DISTRICT DIRECTOR		18,750.00
		JONES, BRENDA D	04/01/07	COMMUNICATIONS DIRECTOR		15,750.00
		LICHTENSTEIN, EDAN	04/01/07	LEGISLATIVE ASSISTANT		9,187.50
		MACHRAK, DAVID N	04/01/07	LEGISLATIVE CORRESPONDENT		8,250.00
		MCINLEY, JARED H	04/01/07	OUTREACH COORDINATOR		17,337.50
		MILLER, MARIETTA	03/27/07	STAFF ASSISTANT		3,916.67
		O'NEIL, RACHELLE	04/01/07	STAFF ASSISTANT		9,843.75
		RILEY, RUTH B	04/01/07	SCHEDULER/PERSONAL ASST		11,812.50
		SMALL, LESLIE	05/03/07	PAID INTERN		4,027.77
		THOMPSON, JAMILA A	04/01/07	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		UMAN, JESSE	04/01/07	JUNIOR LEGISLATIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS		215,832.07
PERSONNEL BENEFITS						
04-30	S7	07120000119	04/01/07	TRANSIT BENEFITS		149.56
05-08	P1	07G40500207	03/01/07	TRANSIT BENEFIT		52.50
05-31	S7	07151000120	05/01/07	TRANSIT BENEFITS		149.64
06-01	P1	07G40500221	04/01/07	TRANSIT BENEFIT		52.50
06-20	P1	07G40500232	06/01/07	TRANSIT BENEFIT		52.50
06-30	S7	07181000127	06/01/07	TRANSIT BENEFITS		149.42
				PERSONNEL BENEFITS TOTALS		606.12
TRAVEL						
04-13	P1	07G40500187	04/04/07	AIRFARE ATL-DCA #0132 COLLINS		117.39
04-13	P1	07G40500188	03/26/07	AIRFARE ATL-DCA #4580 LEWIS		419.41
04-13	P1	07G40500189	03/29/07	AIRFARE DCA-ATL #0393 LEWIS		594.40
04-13	P1	07G40500179	04/03/07	MISCELLANEOUS TRAVEL		64.75
04-13	P1	07G40500180	03/16/07	MEALS ON TRAVEL		222.59
04-13	P1	07G40500181	03/30/07	PARKING		108.00
04-13	P1	07G40500182	03/30/07	AMTRAK		850.00
04-13	P1	07G40500183	04/02/07	MARTA		14.00
04-13	P1	07G40500186	03/31/07	TAXI		55.00

04-13	P1	07GA0500202	TUERE K BUTLER	03/24/07	03/26/07	PRIVATE AUTO MILEAGE	5.29
04-20	P9	GA05010704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	2006 BUIC LUCERNE	693.01
05-08	P1	07GA0500213	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	AIRFARE DCA-ATL #7802 LEWIS	414.40
05-08	P1	07GA0500214	DO	04/23/07	04/23/07	AIRFARE ATL-DCA #1973 LEWIS	594.40
05-21	P9	GA050110705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	2006 BUIC LUCERNE	693.01
06-01	P1	07GA0500228	CITIBANK GOV CARD SERVICE	05/06/07	05/06/07	AIRFARE ATL-DCA #6470 COLLINS	594.40
06-01	P1	07GA0500229	DO	05/06/07	05/06/07	AIRFARE ATL-DCA #5622 MBR	594.40
06-01	P1	07GA0500230	DO	05/13/07	05/13/07	AIRFARE ATL-DCA #7051 MBR	594.40
06-01	P1	07GA0500217	TUERE K BUTLER	05/11/07	05/11/07	LOCAL TRANSPORTATION	3.00
06-20	P9	GA050110706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	2006 BUIC LUCERNE	693.01
06-22	P1	07GA0500236	CITIBANK GOV CARD SERVICE	06/15/07	06/15/07	AIRFARE DCA-ATL #4061	117.39
06-22	P1	07GA0500237	DO	05/24/07	05/24/07	AIRFARE ATL-DCA #4530	117.39
06-22	P1	07GA0500238	DO	06/08/07	06/10/07	AIR DCA-ATL-DCA #7344 JONES	711.80
06-22	P1	07GA0500239	DO	06/11/07	06/11/07	AIRFARE ATL-DCA #6546 MBR	424.40
06-22	P1	07GA0500240	DO	06/11/07	06/11/07	AIRFARE ATL-DCA #7501 COLLINS	424.40
06-26	P1	07GA0500249	JARED MCKINLEY	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	72.75
						TRAVEL TOTALS	9,192.99
RENT, COMMUNICATION, UTILITIES							
04-03	HV	07A90100108	FIRST CALL	03/20/07	03/20/07	TAPE DUPLICATION	35.00
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP.	03/23/07	03/23/07	OVERNIGHT MAIL	19.01
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/02/07	04/02/07	OVERNIGHT MAIL	28.60
04-12	CB	NW704111951	DO	03/30/07	03/30/07	OVERNIGHT MAIL	19.78
04-13	P1	07GA0500200	BELL SOUTH	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	782.49
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	9.07
04-13	CB	FXF070412A	DO	04/03/07	04/03/07	OVERNIGHT MAIL	9.20
04-13	P1	07GA0500191	UNITED PARCEL SERVICE	03/07/07	03/15/07	POSTAGE/MALING SERVICE	22.85
04-13	P1	07GA0500192	DO	02/14/07	02/27/07	POSTAGE/MALING SERVICE	21.99
04-13	P1	07GA0500193	DO	03/16/07	03/16/07	POSTAGE/MALING SERVICE	45.55
04-13	P1	07GA0500194	DO	02/23/07	03/15/07	POSTAGE/MALING SERVICE	15.99
04-13	P1	07GA0500205	DO	02/07/07	03/01/07	POSTAGE/MALING SERVICE	27.19
04-13	P1	07GA0500203	VERIZON WIRELESS	03/01/07	04/09/07	TELECOMMUNICATIONS CHARGES	202.46
04-13	P1	07GA0500204	DO	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	381.32
04-19	OP	07GSA010703	GENERAL SERVICES ADMIN	01/01/07	01/01/07	TELECOMMUNICATIONS CHARGES	56.55
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/10/07	04/10/07	OVERNIGHT MAIL	5.33
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	6.83
04-20	P9	GA050207004	IRP-LINCOLN ATLANTA ASSOC, LLC	04/01/07	04/30/07	RENT-ATLANTA	7,461.67
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL	21.37
04-26	CB	NW704251953	DO	03/24/07	03/24/07	OVERNIGHT MAIL	6.31
04-27	P2	HCV0702067	VERIZON WIRELESS	04/17/07	04/17/07	8703 BB	29.99
04-30	S5	DY070500376		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	144.00
04-30	S5	DY070501027		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	134.00
04-30	S5	DY070503150		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,066.84
04-30	S5	DY070505288		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.52
04-30	S5	DY070507177		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	77.68
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	9.07
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/26/07	04/26/07	OVERNIGHT MAIL	6.00
05-04	CB	NW705031947	DO	04/05/07	04/05/07	OVERNIGHT MAIL	10.66
05-08	P1	07GA0500210	VERIZON WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	226.14
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/07/07	04/07/07	OVERNIGHT MAIL	15.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LEWIS—Con.						
05-17	CB	NW705162005	DO	OVERNIGHT MAIL		70.21
05-17	CB	NW705162005	DO	OVERNIGHT MAIL		10.66
05-18	CB	FXP0705178	DO	OVERNIGHT MAIL		57.89
05-21	P9	GA050280705	FEDERAL EXPRESS CORP	RENT ATLANTA		7,461.67
05-22	OP	07GSA02702A	IRP-LINCOLN ATLANTA ASSOC. LLC	TELECOMMUNICATIONS CHARGES		56.55
05-23	HW	07A90100143	GENERAL SERVICES ADMIN	TAPE DUPLICATION		35.00
05-23	CB	NW705221956	FIRST CALL	OVERNIGHT MAIL		11.17
05-23	CB	NW705221956	UNITED PARCEL SERVICE	OVERNIGHT MAIL		6.00
05-25	SA	07145001041	DO	RECORDING (TRANSFER)		134.50
05-30	CB	FXP070529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		6.07
05-31	SS	DY070600357		DC TEL EQUIP (TRANSFER)		40.00
05-31	SS	DY070601007		DC TEL SERVICE (TRANSFER)		130.00
05-31	SS	DY070603868		DC TEL TOLLS (TRANSFER)		1,386.13
05-31	SS	DY070606753		DISTRICT OFC TEL EQUIP (TRFR)		72.52
05-31	SS	DY070608627		DISTRICT OFC TEL TOLLS (TRFR)		45.79
05-31	CB	NW705302715	UNITED PARCEL SERVICE	OVERNIGHT MAIL		24.09
06-01	P1	07GA0500224	BELL SOUTH	TELECOMMUNICATIONS CHARGES		803.73
06-01	P1	07GA0500225	UNITED PARCEL SERVICE	SHIPPING		10.50
06-01	P1	07GA0500226	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES		775.06
06-01	P1	07GA0500227	DO	TELECOMMUNICATIONS CHARGES		20.27
06-07	P2	HCYU02444	COMMUNICATIONS TECHNOLOGIES, I	TECH LABOR - PARTS AND LABOR T		200.00
06-07	CB	NW706062008	UNITED PARCEL SERVICE	OVERNIGHT MAIL		22.62
06-14	CB	NW706132005	DO	OVERNIGHT MAIL		17.37
06-14	CB	NW706132005	DO	OVERNIGHT MAIL		2.21
06-15	CB	FXP070614A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		9.20
06-20	P9	GA050280706	IRP-LINCOLN ATLANTA ASSOC. LLC	RENT ATLANTA		7,461.67
06-21	CB	NW706202003	UNITED PARCEL SERVICE	OVERNIGHT MAIL		12.00
06-21	CB	NW706202003	DO	OVERNIGHT MAIL		94.74
06-25	OP	07CSA030703	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		9.07
06-26	P1	07GA0500243	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES		56.55
06-26	P1	07GA0500241	BELL SOUTH	TELECOMMUNICATIONS CHARGES		792.63
06-28	CB	NW706272115	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES		976.92
06-28	CB	NW706272115	UNITED PARCEL SERVICE	OVERNIGHT MAIL		15.47
06-30	SS	DY070600223	DO	OVERNIGHT MAIL		6.00
06-30	SS	DY070600906		DC TEL EQUIP (TRANSFER)		40.00
06-30	SS	DY070602822		DC TEL SERVICE (TRANSFER)		138.00
06-30	SS	DY070606307		DC TEL TOLLS (TRANSFER)		1,180.50
06-30	SS	DY070606307		DISTRICT OFC TEL EQUIP (TRFR)		72.52
06-30	SS	DY070607489		DISTRICT OFC TEL TOLLS (TRFR)		63.72
RENT, COMMUNICATION, UTILITIES TOTALS						33,100.38
PRINTING AND REPRODUCTION						
04-13	P1	07GA0500195	ACCURATE WORD LLC	PRINTING AND REPRODUCTION		41.85
04-24	S3	07114000068		PHOTOGRAPHIC (TRANSFER)		67.50

05-12	OP	07GP0030704	PUBLIC PRINTER	01/05/07	01/05/07	PRINTING	367.00
05-24	S3	07144000081		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	285.00
06-01	P1	07GA0500223	ACCURATE WORD LLC	04/27/07	04/27/07	PRINTING AND REPRODUCTION	75.85
06-26	S3	07177000066		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	205.80
						PRINTING AND REPRODUCTION TOTALS:	1,044.00
OTHER SERVICES							
04-13	P1	07GA0500196	DIALOGCONCEPTS, INC.	04/12/07	04/12/07	EMAIL AND WEB RELATED SERVICES	800.00
04-13	P1	07GA0500197	DO	02/01/07	02/28/07	EMAIL AND WEB RELATED SERVICES	800.00
04-13	P1	07GA0500199	HOUSECALL	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	1,800.00
06-01	P1	07GA0500216	CONGRESSIONAL MANAGEMENT FNDTN	05/07/07	05/07/07	SERVICE CONTRACT	2,000.00
06-01	P1	07GA0500219	LSG STRATEGIES	04/18/07	04/18/07	SERVICE CONTRACT	423.78
06-26	P1	07GA0500244	DIALOGCONCEPTS, INC	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	800.00
06-26	P1	07GA0500247	DOCTEAM	06/12/07	06/12/07	TECHNOLOGY SERVICE CONTRACTS	120.00
06-26	P1	07GA0500242	LSG STRATEGIES	04/19/07	04/19/07	EMAIL AND WEB RELATED SERVICES	544.64
						OTHER SERVICES TOTALS	7,288.42
SUPPLIES AND MATERIALS							
04-13	P1	07GA0500201	METRO MONITOR	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	95.00
04-13	P1	07GA0500184	MICHAEL COLLINS	04/03/07	04/03/07	OFFICE SUPPLIES	349.19
04-13	P1	07GA0500185	DO	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	142.44
04-30	SF	DY070400115		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	SF	DY070400599		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	SI	DY070400145		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	243.25
05-02	C2	NW200711606	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES	793.99
05-02	C2	NW200711606	DO	01/11/07	01/11/07	OFFICE SUPPLIES	671.10
05-02	C2	NW200711608	DO	01/05/07	01/05/07	OFFICE SUPPLIES	-40.93
05-02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES	568.02
05-02	C2	NW200711711	DO	02/07/07	02/07/07	OFFICE SUPPLIES	22.77
05-02	C2	NW200711714	DO	02/07/07	02/07/07	OFFICE SUPPLIES	41.20
05-02	C2	NW200711720	DO	03/20/07	03/20/07	OFFICE SUPPLIES	23.88
05-02	C2	NW200711720	DO	03/27/07	03/27/07	OFFICE SUPPLIES	8.50
05-02	C2	NW200711723	DO	03/30/07	03/30/07	OFFICE SUPPLIES	382.46
05-08	P1	07GA0500211	CONGRESSIONAL PUBLISHING, INC.	04/21/07	04/21/07	PUBLICATION/REFERENCE MATERIAL	642.00
05-08	P1	07GA0500212	CRYSTAL SPRINGS	03/01/07	03/31/07	BOTTLED WATER	55.36
05-08	P1	07GA0500209	METRO MONITOR	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	95.00
05-08	P1	07GA0500208	RACHELLE D. O'NEIL	03/10/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	22.84
05-08	P1	07GA0500206	RUTH NICOLA BERG	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	19.42
05-10	P1	07GA0500215	MICHAEL COLLINS	04/11/07	04/11/07	FOOD & BEVERAGE FOR MEETINGS	1,516.32
05-22	C2	NW200714200	BOISE CASCADE	04/10/07	04/10/07	OFFICE SUPPLIES	-70.48
05-22	C2	NW200714200	DO	04/25/07	04/25/07	OFFICE SUPPLIES	70.47
05-24	C2	NW200714400	DO	05/10/07	05/10/07	OFFICE SUPPLIES	8.72
05-24	C2	NW200714400	DO	05/02/07	05/02/07	OFFICE SUPPLIES	8.62
05-24	C2	NW200714400	DO	05/08/07	05/08/07	OFFICE SUPPLIES	142.46
05-31	SF	DY070500104		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-51.75
05-31	SF	DY070500680		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	SI	DY070500147		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	480.57
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715001	DO	03/01/07	03/01/07	BOTTLED WATER	47.92
05-31	C1	NW200715001	DO	03/26/07	03/26/07	BOTTLED WATER	104.85
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN LEWIS—Con.						
06-01	P1	07GA0500220	05/01/07	BOTTLED WATER	55.32	
06-01	P1	07GA0500218	04/01/07	PUBLICATION/REFERENCE MATERIAL	95.00	
06-01	P1	07GA0500222	04/30/07	FOOD & BEVERAGE FOR MEETINGS	26.35	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715501	04/19/07	BOTTLED WATER	44.93	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	9.00	
06-15	P2	05SA45334	05/08/07	AVERY SHEET PROTECTERS (HEAVY)	65.32	
06-20	P1	07GA0500235	05/16/07	BOTTLED WATER	12.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	51.92	
06-20	C1	NW200717001	05/14/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	6.23	
06-20	P1	07GA0500233	05/12/07	FOOD & BEVERAGE FOR MEETINGS	19.42	
06-20	P1	07GA0500234	05/18/07	FOOD & BEVERAGE FOR MEETINGS	-8.10	
06-22	HV	07A90300922	04/15/07	OFFICE SUPPLIES	8.10	
06-22	HV	07A90300922	04/30/07	OFFICE SUPPLIES	1,415.50	
06-26	C2	NW200717700	05/29/07	OFFICE SUPPLIES	98.66	
06-26	P1	07GA0500248	06/08/07	FOOD & BEVERAGE FOR MEETINGS	95.00	
06-26	P1	07GA0500246	05/01/07	PUBLICATION/REFERENCE MATERIAL	166.92	
06-26	P1	07GA0500245	07/10/07	PUBLICATION/REFERENCE MATERIAL	1,215.00	
06-27	C2	NW200717800	06/11/07	OFFICE SUPPLIES	275.00	
06-29	P2	05SA45565	03/07/07	TONER CARTRIDGE FOR S SHARP AR	438.00	
06-29	P2	05SA45565	03/07/07	TONER CARTRIDGE FOR S SHARP AR	438.00	
06-29	P2	05SA45565	03/07/07	TONER CARTRIDGE FOR S SHARP AR	438.00	
06-29	P2	05SA45565	03/07/07	TONER CARTRIDGE FOR S SHARP AR	438.00	
06-30	SF	DY070600102	06/20/07	OFFICE SUPPLY (TRANSFER)	-47.50	
06-30	SF	DY070600662	06/20/07	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	S1	DY070600149	06/01/07	OFFICE SUPPLY (TRANSFER)	261.10	
SUPPLIES AND MATERIALS TOTALS:					11,511.86	
04-27	S8	MA000695834	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,192.32	
05-30	S8	MA000702566	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,192.32	
06-28	S8	MA000714708	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,204.64	
EQUIPMENT TOTALS:					9,589.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,698.36	
OFFICE TOTALS:					290,698.36	
2006 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	P9	GA05026609A	01/01/06	ATLANTA RENT INCREASE	2,014.65	
04-20	P9	GA05026612A	10/01/06	ATLANTA RENT INCREASE	671.55	
05-30	HR	397288	12/01/06	REFUND, PAYMENT ERROR	-165.96	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,520.24	

04-13	P1	07GAD500198	DIALOGCONCEPTS, INC.	11/29/06	12/19/06	EMAIL AND WEB RELATED SERVICES	OTHER SERVICES TOTALS:
05-02	C2	NW200711600	SUPPLIES AND MATERIALS	10/24/06	10/24/06	OFFICE SUPPLIES	1,561.85
05-02	C2	NW200711604	BOISE CASCADE	12/19/06	12/19/06	OFFICE SUPPLIES	21.60
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	4,042.57
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	1,167.15
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	600.70
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	9.30
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	7.42
						SUPPLIES AND MATERIALS TOTALS	7,410.59
05-21	F2	RN000018164	PITNEY BOWES	03/20/07	03/20/07	MAILING EQUIPMENT - PITNEY BOW	4,360.00
06-15	F2	RN000019155	CDW GOVERNMENT INC	05/25/07	05/25/07	COMPUTER - HP SB DX2200 H83.0	883.92
06 15	F2	RN000019155	DO	05/25/07	05/25/07	COMPUTER - HP SB DX2200 H83.0	883.91
06-15	F2	RN000019155	DO	05/25/07	05/25/07	COMPUTER - HP SB DX2200 H83.0	882.92
						EQUIPMENT TOTALS:	7,010.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,941.58
						OFFICE TOTALS:	30,941.58

2007 HON. RON LEWIS		1681
OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	17,538.64	12,306.73
PERSONNEL COMPENSATION	396,168.91	203,041.68
PERSONNEL BENEFITS	425.15	212.49
TRAVEL	40,281.70	21,469.59
RENT, COMMUNICATION, UTILITIES	33,216.29	18,072.31
PRINTING AND REPRODUCTION	12,260.87	8,172.65
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	8,243.29	5,248.99
EQUIPMENT	21,720.00	10,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,854.85	280,384.44
OFFICE TOTALS:	530,854.85	280,384.44

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON LEWIS—Con.						
		DAVASHER, SARAH L	04/01/07	COMMUNITY DEVELOPMENT COORD	10,775.01	
		DODGE, MICHAEL J	04/01/07	PRESS SECRETARY	12,875.01	
		DONOVAN, DAWN S.	04/01/07	CONSTITUENT SERVICE REP	9,024.99	
		FAUSEY, BRITTANY M	04/01/07	FIELD REPRESENTATIVE	9,024.99	
		FRANKLIN, BOBETTE L	04/01/07	CASE WORKER	11,225.01	
		GROENERT, JUSTIN M.	04/01/07	STAFF ASST/LEGIS CORRESPONDENC	11,225.01	
		HEDGESPEITH, KEITH	04/01/07	CONSTITUENT SERVICES REPRESENT	9,150.00	
		LONDON, DANIEL	04/01/07	CHIEF OF STAFF	32,925.00	
		MERCER, MEGAN E	05/14/07	PAID INTERN	1,300.00	
		MODLIN, KEVIN	04/01/07	LEGISLATIVE ASSISTANT	12,500.01	
		PALCZEWSKI, ANDREW F	04/01/07	PAID INTERN	700.00	
		SALEM, LINDEEN S.	04/01/07	EXECUTIVE ASSISTANT/SCHEDULER	11,225.01	
		SPINDEL, MEGAN	04/01/07	SENIOR LEGISLATIVE AIDE	14,300.01	
		STEWART, RACHEL R	04/01/07	STAFF ASSISTANT	7,599.99	
		STIVERS, DONNA L	06/04/07	PAID INTERN	900.00	
		TURNER, BRYN E	05/29/07	PAID INTERN	1,066.67	
				PERSONNEL COMPENSATION TOTALS	203,041.68	
PERSONNEL BENEFITS						
04-30	S7	0712000173	04/01/07	TRANSIT BENEFITS	70.85	
05-31	S7	07151000173	05/01/07	TRANSIT BENEFITS	70.93	
06-30	S7	07181000185	06/01/07	TRANSIT BENEFITS	70.71	
				PERSONNEL BENEFITS TOTALS	212.49	
TRAVEL						
04-02	P1	07KY0200240	03/23/07	PRIVATE AUTO MILEAGE	569.60	
04-02	P1	07KY0200241	03/23/07	TOLLS	2.50	
04-13	P1	07KY0200254	03/29/07	PRIVATE AUTO MILEAGE	155.75	
04-13	P1	07KY0200256	03/16/07	PRIVATE AUTO MILEAGE	361.34	
04-13	P1	07KY0200260	04/03/07	LODGING	217.26	
04-13	P1	07KY0200261	04/03/07	PRIVATE AUTO MILEAGE	13.35	
04-13	P1	07KY0200262	04/03/07	AIRFARE KY-DC-KY	509.30	
04-13	P1	07KY0200244	03/29/07	PRIVATE AUTO MILEAGE	284.80	
04-13	P1	07KY0200258	03/01/07	PRIVATE AUTO MILEAGE	733.81	
04-13	P1	07KY0200255	03/08/07	PRIVATE AUTO MILEAGE	165.54	
04-18	P1	07KY0200263	03/26/07	PRIVATE AUTO MILEAGE	295.04	
04-18	P1	07KY0200264	04/04/07	TAXI	45.00	
04-18	P1	07KY0200265	04/03/07	MEALS ON TRAVEL	43.62	
04-18	P1	07KY0200268	03/26/07	MEALS ON TRAVEL	29.92	
04-19	P1	07KY0200273	04/03/07	PRIVATE AUTO MILEAGE	496.62	
04-20	P1	07KY0200284	03/05/07	TRAVEL SUBSISTENCE	988.99	
04-20	P1	07KY0200275	04/14/07	PRIVATE AUTO MILEAGE	97.00	
04-20	P1	07KY0200276	02/02/07	PRIVATE AUTO MILEAGE	364.40	
04-20	P1	07KY0200277	04/15/07	PRIVATE AUTO MILEAGE	310.40	
04-20	P1	07KY0200278	04/16/07	PARKING	3.00	
		SARAH DAVASHER				

04-20	P1	07KY0200282	DO	04/02/07	04/18/07	PRIVATE AUTO MILEAGE	357.78
04-23	P1	07KY0200285	HON RON LEWIS	04/15/07	04/15/07	MEALS ON TRAVEL	5.51
04-23	P1	07KY0200286	DO	03/29/07	04/15/07	TOLLS	5.00
04-30	P1	07KY0200289	DO	04/20/07	04/21/07	PRIVATE AUTO MILEAGE	310.40
04-30	P1	07KY0200290	DO	04/20/07	04/22/07	TOLLS	5.00
04-30	P1	07KY0200291	DO	04/20/07	04/22/07	PRIVATE AUTO MILEAGE	310.40
05-07	P1	07KY0200300	BARRY KEITH HEDGESPEITH	04/22/07	04/23/07	PRIVATE AUTO MILEAGE	62.75
05-07	P1	07KY0200293	BOBETTE LYN FRANKLIN	04/30/07	04/30/07	PRIVATE AUTO MILEAGE	189.13
05-07	P1	07KY0200302	BRITTANY MORGAN FAUSEY	04/24/07	04/24/07	PRIVATE AUTO MILEAGE	63.71
05-07	P1	07KY0200299	HON RON LEWIS	04/16/07	04/30/07	PRIVATE AUTO MILEAGE	8.48
05-07	P1	07KY0200300	DO	04/26/07	04/29/07	MEALS ON TRAVEL	101.85
05-07	P1	07KY0200300	DO	04/26/07	04/29/07	PRIVATE AUTO MILEAGE	739.59
05-07	P1	07KY0200306	PHYLLIS J CAUSEY	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	620.80
05-14	P1	07KY0200307	HON RON LEWIS	05/03/07	05/07/07	PRIVATE AUTO MILEAGE	5.88
05-14	P1	07KY0200315	DO	05/06/07	05/06/07	MEALS ON TRAVEL	5.00
05-14	P1	07KY0200316	DO	05/04/07	05/06/07	TOLLS	286.80
05-14	P1	07KY0200313	MEGAN SPINDEL	04/20/07	04/30/07	AIRFARE DCA-SDF-DCA #8334	512.89
05-14	P1	07KY0200314	DO	04/20/07	04/30/07	TRAVEL SUBSISTENCE	515.44
05-18	P1	07KY0200320	CITIBANK GOV CARD SERVICE	04/20/07	04/30/07	TRAVEL SUBSISTENCE	310.40
05-18	P1	07KY0200317	HON RON LEWIS	03/29/07	04/26/07	PRIVATE AUTO MILEAGE	17.00
05-18	P1	07KY0200321	MEGAN SPINDEL	05/11/07	05/11/07	PARKING	620.80
05-21	P1	07KY0200322	HON RON LEWIS	05/09/07	05/09/07	PRIVATE AUTO MILEAGE	502.41
05-21	P1	07KY0200323	DO	05/11/07	05/15/07	PRIVATE AUTO MILEAGE	72.09
05-23	P1	07KY0200331	BRITTANY MORGAN FAUSEY	05/02/07	05/14/07	MEALS ON TRAVEL	6.08
05-23	P1	07KY0200333	DO	05/02/07	05/15/07	PRIVATE AUTO MILEAGE	184.23
05-23	P1	07KY0200325	DAWN S. DONOVAN	05/09/07	05/09/07	MEALS ON TRAVEL	6.83
05-23	P1	07KY0200327	SARAH DAVASHER	03/01/07	05/14/07	PRIVATE AUTO MILEAGE	310.40
05-23	P1	07KY0200328	DO	04/30/07	05/15/07	PRIVATE AUTO MILEAGE	5.00
05-30	P1	07KY0200337	HON RON LEWIS	05/09/07	05/09/07	MEALS ON TRAVEL	143.40
05-30	P1	07KY0200338	DO	05/20/07	05/21/07	PRIVATE AUTO MILEAGE	152.90
05-30	P1	07KY0200340	KEVIN MODLIN	05/17/07	05/20/07	TOLLS	385.82
05-30	P1	07KY0200341	DO	03/14/07	03/14/07	AIRFARE BWI-SDF #9485	271.90
05-30	P1	07KY0200342	DO	03/14/07	03/14/07	AIRFARE BWI-BWI #3652	310.40
06-01	P1	07KY0200350	BOBETTE LYN FRANKLIN	03/18/07	03/18/07	PRIVATE AUTO MILEAGE	310.40
06-01	P1	07KY0200348	BRITTANY MORGAN FAUSEY	05/10/07	05/17/07	PRIVATE AUTO MILEAGE	5.00
06-01	P1	07KY0200344	DANIEL LONDON	05/17/07	05/24/07	PRIVATE AUTO MILEAGE	588.69
06-01	P1	07KY0200343	HON RON LEWIS	04/18/07	05/24/07	PRIVATE AUTO MILEAGE	473.48
06-13	P1	07KY0200351	DO	05/24/07	05/25/07	TRAVEL SUBSISTENCE	1,118.59
06-13	P1	07KY0200351	DO	06/04/07	06/05/07	PRIVATE AUTO MILEAGE	592.30
06-13	P1	07KY0200360	DO	06/04/07	06/05/07	PRIVATE AUTO MILEAGE	620.80
06-13	P1	07KY0200357	PHYLLIS J CAUSEY	05/25/07	06/04/07	TOLLS	5.00
06-19	P1	07KY0200367	BRITTANY MORGAN FAUSEY	05/08/07	05/31/07	PRIVATE AUTO MILEAGE	588.69
06-19	P1	07KY0200362	CITIBANK GOV CARD SERVICE	05/26/07	06/07/07	PRIVATE AUTO MILEAGE	473.48
06-19	P1	07KY0200363	DANIEL LONDON	04/30/07	05/25/07	TRAVEL SUBSISTENCE	1,118.59
06-19	P1	07KY0200361	HON RON LEWIS	05/26/07	06/11/07	PRIVATE AUTO MILEAGE	592.30
06-19	P1	07KY0200371	DO	06/07/07	06/11/07	PRIVATE AUTO MILEAGE	620.80
06-19	P1	07KY0200373	DO	06/08/07	06/10/07	TOLLS	5.00
06-20	P1	07KY0200372	DO	06/07/07	06/10/07	LOGGING	148.65
06-28	P1	07KY0200388	BOBETTE LYN FRANKLIN	05/06/07	06/10/07	MEALS ON TRAVEL	40.56
06-28	P1	07KY0200381	DANIEL LONDON	06/01/07	06/20/07	PRIVATE AUTO MILEAGE	164.65
06-28	P1	07KY0200382	DO	06/18/07	06/22/07	TRAVEL SUBSISTENCE	1,033.92
06-28	P1	07KY0200374	HON RON LEWIS	06/18/07	06/22/07	AIRFARE NY DC-NY #5921	417.30
06-28	P1	07KY0200374	DO	06/15/07	06/25/07	PRIVATE AUTO MILEAGE	1,241.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON LEWIS—Con.						
06-28	P1	07KY0200383	06/16/07	06/24/07	LOCAL TRANSPORTATION	10.00
06-28	P1	07KY0200384	06/16/07	06/16/07	MEALS ON TRAVEL	2.76
06-29	P1	07KY0200392	06/02/07	06/22/07	PRIVATE AUTO MILEAGE	454.79
06-29	P1	07KY0200394	06/14/07	06/22/07	MEALS ON TRAVEL	25.62
06-29	P1	07KY0200395	06/14/07	06/14/07	LODGING	82.68
06-29	P1	07KY0200389	05/17/07	06/15/07	PRIVATE AUTO MILEAGE	325.74
06-29	P1	07KY0200391	06/13/07	06/13/07	PARKING	3.00
TRAVEL TOTALS:					21,469.59	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07KY0200242	03/06/07	04/05/07	TELECOMMUNICATIONS CHARGES	303.34
04-02	P1	07KY0200243	02/06/07	03/05/07	TELECOMMUNICATIONS CHARGES	670.10
04-09	CB	FXFD704054	03/22/07	03/22/07	OVERNIGHT MAIL	6.96
04-13	P1	07KY0200245	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	487.79
04-13	P1	07KY0200247	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	187.81
04-13	CB	FXFD70412A	03/29/07	03/29/07	OVERNIGHT MAIL	36.97
04-13	CB	FXFD70412A	03/29/07	03/29/07	OVERNIGHT MAIL	29.60
04-13	P1	07KY0200246	03/15/07	04/14/07	TELECOMMUNICATIONS CHARGES	69.76
04-20	CB	FXFD70419B	04/09/07	04/09/07	OVERNIGHT MAIL	17.52
04-20	CB	FXFD70419B	04/04/07	04/04/07	OVERNIGHT MAIL	72.34
04-20	P9	KY0203R0704	04/01/07	04/30/07	ELIZABETH TOWN RENT	2,277.00
04-20	P9	KY0204R0704	04/01/07	04/30/07	BOWLING GREEN RENT	825.00
04-27	S3	07117G00019	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	560.00
04-27	CB	FXFD70426A	04/11/07	04/11/07	OVERNIGHT MAIL	29.60
04-30	S5	DY070500121	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500831	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY070501823	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	243.60
04-30	S5	DY070508236	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.01
04-30	P1	07KY0200288	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	34.39
05-04	P1	07KY0200294	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	509.60
05-04	P1	07KY0200295	03/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	377.17
05-04	CB	FXFD70503A	04/19/07	04/19/07	OVERNIGHT MAIL	34.78
05-04	CB	FXFD70503A	04/24/07	04/24/07	OVERNIGHT MAIL	6.96
05-04	P1	07KY0200296	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	69.94
05-11	CB	FXFD70510A	04/25/07	04/25/07	OVERNIGHT MAIL	8.44
05-11	CB	FXFD70510A	04/27/07	04/27/07	OVERNIGHT MAIL	20.94
05-18	CB	FXPD70517B	05/02/07	05/02/07	OVERNIGHT MAIL	38.04
05-21	P9	KY0203R0705	05/01/07	05/31/07	ELIZABETH TOWN RENT	2,277.00
05-21	P1	07KY0200319	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	496.44
05-21	P9	KY0204R0705	05/01/07	05/31/07	BOWLING GREEN RENT	825.00
05-23	P1	07KY0200334	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	18.83
05-23	P1	07KY0200336	05/08/07	05/08/07	TEMPORARY SPACE RENTAL	86.00
05-30	S3	0715060024	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	50.00
05-30	P1	07KY0200342	04/05/07	04/05/07	TELECOMMUNICATIONS CHARGES	34.35

05-31	S5	DY070600090		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070600792		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY070601830		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	956.85
05-31	S5	DY070609686		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	30.91
06-01	P1	07KY0200347	UNITED PARCEL SERVICE	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	30.86
06-01	P1	07KY0200346	US LEC CORP	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	602.70
06-04	P1	06FK070531A	FEDERAL EXPRESS CORP	05/22/07	05/22/07	OVERNIGHT MAIL	10.31
06-13	P1	07KY0200352	AT&T - 0211	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	511.06
06-13	P1	07KY0200353	NEXTEL COMMUNICATIONS	05/15/07	06/14/07	TELECOMMUNICATIONS CHARGES	34.97
06-15	P1	06FK070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	16.77
06-19	P1	07KY0200369	UNITED PARCEL SERVICE	05/24/07	05/24/07	POSTAGE/MAILING SERVICE	12.70
06-20	P9	KY020380706	REPUBLIC BANK & TRUST COMPANY	06/01/07	06/30/07	ELIZABETH TOWN RENT	2,277.00
06-20	P9	KY020480706	WARREN COUNTY FISCAL COURT	06/01/07	06/30/07	BOWLING GREEN RENT	825.00
06-25	P1	06FK070622B	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	8.13
06-28	P1	07KY0200375	AT&T - 0211	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	34.35
06-28	P1	07KY0200379	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	516.53
06-28	P1	07KY0200376	BLUEGRASS CELLULAR	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	192.75
06-28	P1	07KY0200377	NEXTEL COMMUNICATIONS	06/15/07	07/14/07	TELECOMMUNICATIONS CHARGES	34.97
06-28	P1	07KY0200380	TEKTEL	06/22/07	06/22/07	TELECOMMUNICATIONS CHARGES	272.00
06-28	P1	07KY0200385	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	11.40
06-29	P1	06FK070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	12.83
06-30	S5	DY070600335		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY070600893		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY070603533		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	390.43
06-30	S5	DY070607909		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	31.01
						RENT, COMMUNICATION UTILITIES TOTALS	18,072.31
PRINTING AND REPRODUCTION							
04-23	P5	7M3393505	STRATEGIC CONSULTING	04/09/07	04/09/07	MASSPRINTING#5	7,500.00
05-12	OP	07GPO030704	PUBLIC PRINTER	02/08/07	02/08/07	PRINTING	440.00
05-14	P1	07KY0200310	ACCURATE WORD LLC	04/30/07	04/30/07	PRINTING AND REPRODUCTION	61.80
06-13	P1	07KY0200356	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	36.95
06-28	P1	07KY0200385	DO	06/25/07	06/25/07	PRINTING AND REPRODUCTION	96.95
06-28	P1	07KY0200386	DO	06/26/07	06/26/07	PRINTING AND REPRODUCTION	36.95
						PRINTING AND REPRODUCTION TOTALS	8,172.65
OTHER SERVICES							
04-13	P1	07KY0200253	BAKER'S JANITOR SERVICE	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	200.00
04-19	P1	07KY0200271	DO	01/01/07	01/31/07	JANITORIAL AND RELATED SERVICE	200.00
04-19	P1	07KY0200277	DO	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	200.00
05-07	P1	07KY0200298	DO	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	200.00
06-13	P1	07KY0200355	DO	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	1,000.00
SUPPLIES AND MATERIALS							
04-13	P1	07KY0200257	BRITANNY MORGAN FAUSEY	03/20/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	30.50
04-13	P1	07KY0200248	CALVERT SPRING WATER CO	03/25/07	03/25/07	BOTTLED WATER	9.00
04-13	P1	07KY0200252	LEBANON ENTERPRISE	03/27/07	03/26/08	PUBLICATION/REFERENCE MATERIAL	39.22
04-13	P1	07KY0200259	PHYLLIS J CAUSEY	03/08/07	03/28/07	FOOD & BEVERAGE FOR MEETINGS	66.00
04-13	P1	07KY0200249	THE COURIER JOURNAL	02/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	10.30
04-13	P1	07KY0200250	DO	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	10.30
04-13	P1	07KY0200251	THE SPENCER MAGNET	04/13/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	39.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON LEWIS—Con.						
04-18	P1	07KY0200266	03/19/07	OFFICE SUPPLIES	32.86	
04-18	P1	07KY0200266	04/05/07	FOOD & BEVERAGE FOR MEETINGS	51.00	
04-19	P1	07KY0200274	04/12/07	FOOD & BEVERAGE FOR MEETINGS	13.85	
04-19	P1	07KY0200274	04/03/07	BOTTLED WATER	21.75	
04-19	P1	07KY0200269	12/31/07	PUBLICATION/REFERENCE MATERIAL	50.90	
04-19	P1	07KY0200270	04/10/07	HABITATION EXPENSE	778.04	
04-20	P1	07KY0200279	04/16/07	FOOD & BEVERAGE FOR MEETINGS	8.00	
04-20	P1	07KY0200283	03/13/07	FRAMING (TRANSFER)	34.00	
04-26	HV	07A90100127	04/15/07	OFFICE SUPPLY (TRANSFER)	-71.50	
04-30	SF	DY070400143	04/15/07	OFFICE SUPPLIES OUTSIDE	-20.25	
04-30	SF	DY070400625	04/15/07	OFFICE SUPPLY (TRANSFER)	546.76	
04-30	S1	DY070400227	04/01/07	OFFICE SUPPLY (TRANSFER)	89.61	
04-30	P1	07KY0200287	12/31/07	PUBLICATION/REFERENCE MATERIAL	399.98	
05-07	P1	07KY0200297	04/24/07	OFFICE SUPPLIES	13.32	
05-07	P1	07KY0200305	04/30/07	FOOD & BEVERAGE FOR MEETINGS	44.50	
05-07	P1	07KY0200303	04/16/07	FOOD & BEVERAGE FOR MEETINGS	74.24	
05-07	P1	07KY0200301	04/03/07	FOOD & BEVERAGE FOR MEETINGS	76.96	
05-14	P1	07KY0200309	04/18/07	OFFICE SUPPLIES	197.54	
05-14	P1	07KY0200308	05/01/07	OFFICE SUPPLIES	36.00	
05-14	P1	07KY0200311	05/01/07	PUBLICATION/REFERENCE MATERIAL	186.00	
05-18	P1	07KY0200318	04/16/07	OFFICE SUPPLIES	9.00	
05-21	P1	07KY0200312	03/26/07	BOTTLED WATER	38.60	
05-21	P1	07KY0200324	04/04/07	BOTTLED WATER	15.00	
05-23	P1	07KY0200332	05/03/07	FOOD & BEVERAGE FOR MEETINGS	56.52	
05-23	P1	07KY0200335	05/08/07	OFFICE SUPPLIES	41.00	
05-23	P1	07KY0200326	04/09/07	FOOD & BEVERAGE FOR MEETINGS	52.77	
05-23	P1	07KY0200329	05/08/07	FOOD & BEVERAGE FOR MEETINGS	2.11	
05-23	P1	07KY0200330	05/08/07	OFFICE SUPPLIES	20.22	
05-30	P1	07KY0200339	05/11/07	OFFICE SUPPLIES	331.19	
05-31	S1	DY070500234	05/01/07	OFFICE SUPPLY (TRANSFER)	13.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	43.50	
05-31	C1	NW200715002	03/23/07	BOTTLED WATER	2.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	15.00	
06-01	P1	07KY0200349	05/17/07	FOOD & BEVERAGE FOR MEETINGS	162.71	
06-01	P1	07KY0200345	04/13/07	FOOD & BEVERAGE FOR MEETINGS	13.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	36.25	
06-05	C1	NW200715502	04/18/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	862.20	
06-13	P1	07KY0200354	05/22/07	OFFICE SUPPLIES	15.00	
06-13	P1	07KY0200358	06/05/07	BOTTLED WATER	25.00	
06-13	P1	07KY0200358	05/03/07	FOOD & BEVERAGE FOR MEETINGS	2.00	
06-19	P1	07KY0200368	06/07/07	FOOD & BEVERAGE FOR MEETINGS	10.50	
06-19	P1	07KY0200370	05/26/07	BOTTLED WATER	100.50	
06-19	P1	07KY0200364	05/18/07	FOOD & BEVERAGE FOR MEETINGS		

06-19	P1	07K0200365	PHYLLIS J CAUSEY	05/10/07	05/28/07	FOOD & BEVERAGE FOR MEETINGS	40.00
06-19	P1	07K0200366	DO	06/04/07	06/04/07	OFFICE SUPPLIES	9.99
06-20	C1	NW200711002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200711002	DO	05/11/07	05/11/07	BOTTLED WATER	43.50
06-20	C1	NW200711002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300968		04/15/07	04/30/07		-20.25
06-22	HV	07A90300968		04/15/07	04/30/07		20.25
06-28	P1	07K0200387	CENTRAL KENTUCKY BOTTLED WATER	06/04/07	07/04/07	OFFICE SUPPLIES	30.18
06-28	P1	07K0200387	MESSENGER-INQUIRER	07/03/07	12/22/07	PUBLICATION/REFERENCE MATERIAL	113.10
06-29	P1	07K0200393	PHYLLIS J CAUSEY	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	8.00
06-29	P1	07K0200390	SARAH DAVASHER	05/17/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	35.00
06-30	SF	DY070600125		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-406.25
06-30	SF	DY070600685		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY070600233		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	707.60
						SUPPLIES AND MATERIALS TOTALS	5,248.99
04-27	S8	MA000693523	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
05-30	S8	MA000702393		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
06-28	S8	MA000714280		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,620.00
						EQUIPMENT TOTALS	10,860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,384.44
						OFFICE TOTALS:	280,384.44

2007 HON. JOHN LINDER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,348.55	1,042.99
PERSONNEL COMPENSATION	435,388.41	221,727.80
PERSONNEL BENEFITS	1,777.95	835.89
TRAVEL	19,592.58	11,613.06
RENT, COMMUNICATION, UTILITIES	18,183.32	9,455.13
PRINTING AND REPRODUCTION	245.50	
OTHER SERVICES	321.45	
SUPPLIES AND MATERIALS	1,421.43	500.00
EQUIPMENT	3,793.61	2,136.36
	19,782.39	11,662.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,609.69	259,243.54
OFFICE TOTALS:	501,609.69	259,243.54

OFFICIAL EXPENSES OF MEMBERS

04	25	04	NW200711300	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	308.28
04	30	SF	DY070400361	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL	-21.00
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	174.58	
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	581.13	
PERSONNEL COMPENSATION								1,042.99
BURCH, JOY A.								17,874.99
BYRNE JOHN J								900.00
CORRETT W, FREDERICK M.								21,750.00
DARBYING, BRADFORD								5,000.00
DEPUTY CHIEF OF STAFF								
PAID INTERN								
DEPUTY CHIEF OF STAFF								
SHARED EMPLOYEE								
FRANKED MAIL TOTALS								

FRANKED MAIL TOTALS

04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	
06/04/07	06/30/07	PAID INTERN	
04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	
06/01/07	06/30/07	SHARED EMPLOYEE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN LINDER—Con.						
		EVANS, WILLIAM I	04/01/07	ADMINISTRATIVE ASSISTANT		27,500.01
		GABRYSH, ELENA L.	04/01/07	CONSTITUENT SERVICES REP		11,250.00
		GREEN JR, ANGUS M.	04/01/07	SENIOR POLICY ADVISOR		22,749.99
		KEARNS, DEBORAH L.	04/01/07	DISTRICT DIRECTOR		16,275.00
		KING, MEGAN E	04/01/07	STAFF ASSISTANT		7,300.00
		KOLSTRAK, ELIZABETH	06/18/07	SCHEDULER/OFFICE MANAGER		1,444.44
		MCCOY, KAREN	05/07/07	PAID INTERN		1,300.00
		PILLSBURY, NAOMI K	04/01/07	CONSTITUENT SERVICES REPRESENT		8,750.01
		POIROT, DEBRA	04/01/07	CONSTITUENT SERVICES REPRESENT		11,083.34
		ROSSI, JANET M.	04/01/07	LEGISLATIVE CORRESPONDENT		8,000.01
		SCOTT, ERIC	06/04/07	PAID INTERN		900.00
		SHELL, MICHAEL B	03/30/07	PAID INTERN		2,450.00
		SHOWERS, SARA L.	04/01/07	STAFF ASSISTANT		8,000.01
		SWANBURG, MICHAEL G.	04/01/07	COMMITTEE COUNSEL		16,250.01
		VALENTA, VALENTINA	04/01/07	LEGISLATIVE CORRESPONDENT		9,999.99
		VALENTY, ANNE C	04/01/07	COMMUNITY OUTREACH COORDINATOR		6,750.00
		WATENBARGER, MARTIN J	03/01/07	CONSTITUENT SERVICES REPRESENT		6,916.67
		WOODALL III, W.R.	04/01/07	CHIEF OF STAFF		9,083.33
				PERSONNEL COMPENSATION TOTALS		221,727.80
PERSONNEL BENEFITS						
04-30	S7	07120000121	04/01/07	TRANSIT BENEFITS		238.77
05-31	S7	07151000122	05/01/07	TRANSIT BENEFITS		238.85
06-30	S7	07181000129	06/01/07	TRANSIT BENEFITS		358.27
				PERSONNEL BENEFITS TOTALS		835.89
TRAVEL						
04-02	P1	076A0700194	03/18/07	AIRFARE ATL-DCA #4862		414.40
04-02	P1	076A0700195	03/13/07	GASOLINE		42.28
04-02	P1	076A0700198	03/25/07	AIRFARE ATL-DCA #2164		414.40
04-10	P1	076A0700203	03/29/07	AIRFARE DCA-ATL #3642		414.40
04-10	P1	076A0700202	04/02/07	AIR DCA-ATL-DCA #7971 SHOWERS		234.79
04-20	P9	6A070110704	04/01/07	2004 LEXUS		508.41
04-24	P1	076A0700206	02/17/07	AIRFARE DCA-ATL #1223		414.40
04-24	P1	076A0700207	04/11/07	LOCAL TRANSPORTATION		86.25
04-24	P1	076A0700205	04/02/07	TRAVEL SUBSISTENCE		371.81
04-26	P1	076A0700210	03/09/07	AIRFARE DCA-ATL #8548		99.40
04-26	P1	076A0700211	03/09/07	LOCAL TRANSPORTATION		86.25
04-26	P1	076A0700212	03/15/07	AIRFARE DCA-ATL #4687		99.40
04-26	P1	076A0700213	03/23/07	AIRFARE DCA-ATL #9931		419.41
04-26	P1	076A0700214	02/23/07	AIRFARE ATL-DCA #6975		117.39
04-26	P1	076A0700215	03/04/07	AIRFARE ATL-DCA #0322		414.40
04-26	P1	076A0700218	04/11/07	AIRFARE ATL-BDL #4355		309.40
04-26	P1	076A0700219	02/23/07	LOCAL TRANSPORTATION		80.50
04-26	P1	076A0700220	03/02/07	AIRFARE DCA-ATL #0035		414.40

04-26	P1	07GA07/00221	DO	03/02/07	LOCAL TRANSPORTATION	86.25
04-26	P1	07GA07/00216	JOY A BURCH	04/06/07	AIRFARE DCA-JAX #7785	173.30
04-26	P1	07GA07/00217	DO	04/15/07	AIRFARE ATL-DCA #8393	134.40
05-02	P1	07GA07/00223	HON. JOHN LINDER	04/23/07	TAXI	17.00
05-02	P1	07GA07/00224	DO	04/20/07	AIRFARE DCA-ATL #2002	414.40
05-02	P1	07GA07/00227	DO	04/23/07	AIRFARE ATL-DCA #7677	99.40
05-14	P1	07GA07/00230	DO	04/23/07	AIRFARE ATL-DCA-ATL #4475	234.79
05-14	P1	07GA07/00232	DO	05/04/07	AIRFARE DCA-ATL #4851	414.40
05-21	P9	GA07/010705	LEXUS FINANCIAL SERVICES	05/01/07	2004 LEXUS	508.41
05-22	P1	07GA07/00233	HON. JOHN LINDER	05/06/07	AIRFARE ATL-DCA #4126	414.40
05-22	P1	07GA07/00234	DO	05/06/07	LOCAL TRANSPORTATION	86.25
05-22	P1	07GA07/00235	DO	05/11/07	AIRFARE DCA-ATL #6312	86.25
05-22	P1	07GA07/00237	DO	05/13/07	AIRFARE ATL-DCA #0526	414.40
05-31	P1	07GA07/00241	DO	05/13/07	LOCAL TRANSPORTATION	419.41
05-31	P1	07GA07/00242	DO	05/21/07	LOCAL TRANSPORTATION	86.25
06-04	P1	07GA07/00244	DO	05/25/07	LOCAL TRANSPORTATION	86.25
06-04	P1	07GA07/00245	DO	05/25/07	AIRFARE DCA-ATL #5565	86.25
06-04	P1	07GA07/00246	DO	05/29/07	AIRFARE ATL-DCA-ATL #9631	419.41
06-14	P1	07GA07/00251	DO	05/15/07	GASOLINE	728.80
06-20	P9	GA07/0110706	LEXUS FINANCIAL SERVICES	06/01/07	2004 LEXUS	43.97
06-22	P1	07GA07/00254	HON. JOHN LINDER	06/08/07	AIRFARE DCA-ATL #2980	508.41
06-26	P1	07GA07/00259	DO	06/06/07	GASOLINE	414.40
06-26	P1	07GA07/00262	DO	05/21/07	AIRFARE ATL-DCA #8532	47.03
06-26	P1	07GA07/00263	DO	05/18/07	AIRFARE DCA-ATL	419.39
					TRAVEL TOTALS	414.40
						11,613.06
04-02	P1	07GA07/00196	RENT, COMMUNICATION, UTILITIES	03/01/07	TELECOMMUNICATIONS CHARGES	30.00
04-02	P1	07GA07/00197	WILLIAM I EVANS	02/17/07	TELECOMMUNICATIONS CHARGES	35.00
04-19	P8	NW/04182005	DO	03/23/07	OVERNIGHT MAIL	93.40
04-20	P9	GA07/0280704	UNITED PARCEL SERVICE	04/01/07	LAWRENCEVILLE RENT	2,050.00
04-26	S4	07116001069	WINNETT JUSTICE AND ADMIN CTR	03/01/07	RECORDING (TRANSFER)	8.45
04-26	P8	NW/04251953	DO	03/26/07	OVERNIGHT MAIL	8.45
04-26	P1	07GA07/00209	UNITED PARCEL SERVICE	04/01/07	TELECOMMUNICATIONS CHARGES	30.00
04-30	S5	DY07/0500377	WILLIAM I EVANS	03/01/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY07/0501028	DO	03/01/07	DC TEL SERVICE (TRANSFER)	142.00
04-30	S5	DY07/0503158	DO	03/01/07	DC TEL TOLLS (TRANSFER)	277.54
04-30	S5	DY07/0507181	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	69.33
05-02	P1	07GA07/00225	WILLIAM I EVANS	03/01/07	TELECOMMUNICATIONS CHARGES	35.00
05-17	P8	NW/05162005	UNITED PARCEL SERVICE	04/16/07	OVERNIGHT MAIL	10.38
05-21	P9	GA07/0280705	WINNETT JUSTICE AND ADMIN CTR	05/01/07	LAWRENCEVILLE RENT	2,050.00
05-23	P8	NW/05221956	UNITED PARCEL SERVICE	05/14/07	OVERNIGHT MAIL	10.38
05-30	S3	NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	50.37
05-31	S5	DY07/0600358	DO	04/01/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY07/0601008	DO	04/01/07	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY07/0603878	DO	04/01/07	DC TEL TOLLS (TRANSFER)	771.90
05-31	S5	DY07/0608630	DO	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	79.67
05-31	P1	07GA07/00238	ANNE C VALENTY	05/01/07	TELECOMMUNICATIONS CHARGES	30.00
05-31	P1	07GA07/00239	DO	04/01/07	TELECOMMUNICATIONS CHARGES	30.00
05-31	P1	07GA07/00240	DO	03/01/07	TELECOMMUNICATIONS CHARGES	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN LINDER—Con.						
06-04	P1	WILLIAM I EVANS	05/01/07	TELECOMMUNICATIONS CHARGES	30.00	
06-06	C3	VELOCITA WIRELESS	03/01/07	BLACKBERRY SERVICE	42.74	
06-07	C8	UNITED PARCEL SERVICE	05/07/07	OVERNIGHT MAIL	15.15	
06-14	C3	CINGULAR INTERACTIVE	04/01/07	BLACKBERRY SERVICE	42.74	
06-14	P1	WILLIAM I EVANS	04/17/07	TELECOMMUNICATIONS CHARGES	35.00	
06-20	P9	WINNETT JUSTICE AND ADMIN CTR	06/01/07	LAWRENCEVILLE RENT	2,050.00	
06-21	C8	UNITED PARCEL SERVICE	06/05/07	OVERNIGHT MAIL	28.45	
06-22	P1	FREDERICK CORBETT	04/30/07	UTILITIES	30.00	
06-22	C3	VELOCITA WIRELESS	01/01/07	BLACKBERRY SERVICE	30.00	
06-22	P1	WILLIAM I EVANS	06/01/07	TELECOMMUNICATIONS CHARGES	85.48	
06-25	C3	VELOCITA WIRELESS	05/01/07	BLACKBERRY SERVICE	30.00	
06-28	S4	UNITED PARCEL SERVICE	05/01/07	RECORDING (TRANSFER)	41.35	
06-28	C8	UNITED PARCEL SERVICE	05/26/07	OVERNIGHT MAIL	74.50	
06-30	S5	ACCURATE WORD LLC	05/01/07	DC TEL EQUIP (TRANSFER)	5.84	
06-30	S5	DYB70600908	05/01/07	DC TEL SERVICE (TRANSFER)	44.00	
06-30	S5	DYB70602843	05/01/07	DC TEL TOLLS (TRANSFER)	142.00	
06-30	S5	DYB70607496	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	530.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	74.55	
					9,455.13	
PRINTING AND REPRODUCTION						
04-25	P2	ACCURATE WORD LLC	03/27/07	500- WHITE STOCK BUSINESS CARD	36.95	
04-27	P2	DO	03/15/07	500 WHITE STOCK BUSINESS CARDS	71.95	
05-11	0F	PUBLIC PRINTER	01/16/07	PRINTING	124.00	
06-26	S3		06/30/07	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	249.50	
OTHER SERVICES						
04-10	P1	GSL SOLUTIONS	03/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
04-10	P1	DO	03/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
05-14	P1	DO	04/30/07	EMAIL AND WEB RELATED SERVICES	75.00	
05-14	P1	DO	04/30/07	EMAIL AND WEB RELATED SERVICES	75.00	
06-14	P1	DO	05/01/07	EMAIL AND WEB RELATED SERVICES	125.00	
06-14	P1	DO	05/01/07	EMAIL AND WEB RELATED SERVICES	75.00	
				OTHER SERVICES TOTALS:	500.00	
SUPPLIES AND MATERIALS						
04-10	P1	WILLIAM I EVANS	04/02/07	OFFICE SUPPLIES	4.23	
04-24	P1	DEER PARK WATER	03/31/07	BOTTLED WATER	24.47	
04-26	P1	WILLIAM I EVANS	04/16/07	OFFICE SUPPLIES	8.88	
04-27	P2	ALLIANCE MICRO	03/13/07	TONER - FOR HP LASERJET 3200 P	286.17	
04-30	SF	DYB70400116	04/15/07	OFFICE SUPPLY (TRANSFER)	130.00	
04-30	SF	DYB70400600	04/30/07	OFFICE SUPPLIES OUTSIDE	-99.00	
04-30	S1	DYB70400147	04/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
05-02	P1	ANNE C VALENTY	04/04/07	OFFICE SUPPLIES	79.99	
05-14	P1	DEER PARK WATER	04/30/07	BOTTLED WATER	57.72	

05-22	P1	07GA0700235	WILLIAM I EVANS	05/08/07	OFFICE SUPPLIES	9.52
05-31	S1	DY070500149		05/01/07	OFFICE SUPPLY (TRANSFER)	388.70
06-04	P1	07GA0700247	WILLIAM I EVANS	05/23/07	PUBLICATION/REFERENCE MATERIAL	55.00
06-14	P1	07GA0700248	DEER PARK WATER	05/01/07	BOTTLED WATER	19.97
06-15	P1	07GA0700252	HON. JOHN LINDER	05/21/07	LEASED AUTO EXPENSE	19.00
06-22	HV	07A90300923		04/15/07	OFFICE SUPPLIES	-28.35
06-22	HV	07A90300923		04/15/07	OFFICE SUPPLIES	28.35
06-22	P1	07GA0700255	WILLIAM I EVANS	06/11/07	OFFICE SUPPLIES	458.93
06-26	P1	07GA0700261	DO	07/28/07	ATLANTA BUSINESS CHRONICLE	75.95
06-30	S1	DY070600151		06/01/07	OFFICE SUPPLY (TRANSFER)	587.76
					SUPPLIES AND MATERIALS TOTALS	2,136.36
04-27	S8	MA0006093404	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86
05-15	P1	07A61300279	WILLIAM I EVANS	04/24/07	LAPTOP COMPUTER	1,777.60
05-30	S8	MA000703607		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86
06-06	P1	07A61300289	WILLIAM I EVANS	05/25/07	LAPTOP COMPUTER	1,805.63
06-28	S8	MA000713275		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,699.86
					EQUIPMENT TOTALS	11,682.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,243.54
					OFFICE TOTALS:	259,243.54

2006 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

04-30	SF	DY070400239	FRANKED MAIL	12/01/06	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	-18.00

RENT, COMMUNICATION, UTILITIES
VELOCITA WIRELESS

06-14	C3	NW20071640A	BLACKBERRY SERVICE	12/01/06	BLACKBERRY SERVICE	11.02
					RENT, COMMUNICATION, UTILITIES TOTALS	11.02

SUPPLIES AND MATERIALS

04-30	SF	DY070400033		12/01/06	OFFICE SUPPLY (TRANSFER)	-76.50
04-30	SF	DY070400525		12/01/06	OFFICE SUPPLIES OUTSIDE	-24.30
06-20	HV	07A90300812		12/01/06	OFFICE SUPPLIES	-24.30
06-20	HV	07A90300812		12/01/06	OFFICE SUPPLIES	24.30
06-22	P1	07GA0700257	CONGRESSIONAL QUARTERLY INC	09/01/06	PUBLICATION/REFERENCE MATERIAL	465.00
					SUPPLIES AND MATERIALS TOTALS	364.20

EQUIPMENT
NETSTAR-1 INC

05-09	F2	RW000018663	FILE SERVER - HP PROLIANT ML37	03/01/07	FILE SERVER - HP PROLIANT ML37	5,425.00
					EQUIPMENT TOTALS:	5,425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,782.22
					OFFICE TOTALS:	5,782.22

2007 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	1,434.56
			PERSONNEL COMPENSATION	924.63
			PERSONNEL BENEFITS	190,331.22
			TRAVEL	451.29
			RENT, COMMUNICATION, UTILITIES	112.69
				3,669.77
				34,746.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. DANIEL LIPINSKI—Con.						
				PRINTING AND REPRODUCTION	1,567.22	1,049.92
				OTHER SERVICES	2,263.14	1,626.27
				SUPPLIES AND MATERIALS ..	24,344.03	6,926.64
				EQUIPMENT	24,268.50	12,134.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,594.39	251,522.25
				OFFICE TOTALS:	498,594.39	251,522.25
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-25	04	NW200711300	03/01/07	FRANKED MAIL		36.82
05-31	SF	DW070500402	03/20/07	FRANKED MAIL		-3.95
06-05	04	NW200715000	04/01/07	FRANKED MAIL		521.42
06-27	04	NW200717700	05/01/07	FRANKED MAIL		251.50
06-29	OP	7USPS050001	05/01/07	FRANKED MAIL		122.79
06-30	SF	DW070600391	06/20/07	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS		924.63
PERSONNEL COMPENSATION						
				BELMONTE, PAULA L		11,347.49
				BONOMO, JOSEPH M		7,650.00
				CHMELA, MARIANNE L		11,250.00
				CONSTANTINE, ANTHONY R		1,500.00
				DEVEREAUX, KEITH T		9,023.33
				GANSCHOW, CHRISTOPHER A		2,125.00
				GOODMIEWICZ, MICHAEL J		1,000.00
				GOODFRIEND, LENORE J		12,112.49
				HURCKES, JEROME R		26,499.99
				JUTTON, CHRISTOPHER R		8,415.00
				KELLY, ELIZABETH M		5,473.58
				DO		407.71
				KRUPA, GENEVIEVE V		1,500.00
				LYONS, CHRISTOPHER B		9,999.99
				MULVHILL, JEREMIAH J		19,379.99
				OSZAKIEWSKI, BRIAN H		6,374.99
				QUINN, RYAN		12,750.01
				SYPOLT, JENNIFER L		17,021.66
				TAL, JASON		26,499.99
				PERSONNEL COMPENSATION TOTALS		190,331.22
PERSONNEL BENEFITS						
06-30	S7	07181000153	06/01/07	TRANSIT BENEFITS		112.69
				PERSONNEL BENEFITS TOTALS:		112.69
TRAVEL						
04-04	P1	0710300301	02/01/07	PRIVATE AUTO MILEAGE		61.20
04-10	P1	0710300313	03/01/07	PRIVATE AUTO MILEAGE		40.32

04-10	P1	0710300311	CHRISTOPHER RYAN JUTTON	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	125.28
04-10	P1	0710300316	JENNIFER LYNN SYPOLT	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	118.56
04-10	P1	0710300312	JOSEPH M. BONOMO	03/05/07	03/29/07	PRIVATE AUTO MILEAGE	307.68
04-23	P1	0710300338	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE DCA-ORD 3831 LIPINSKI	94.40
04-23	P1	0710300339	DO	03/05/07	03/05/07	AIRFARE ORD-DCA 2939 LIPINSKI	94.40
04-23	P1	0710300340	DO	03/09/07	03/09/07	AIRFARE DCA-ORD 5866 LIPINSKI	94.40
04-23	P1	0710300341	DO	03/12/07	03/12/07	AIRFARE ORD-DCA 4202 LIPINSKI	94.40
04-23	P1	0710300342	DO	03/19/07	03/19/07	AIRFARE ORD-DCA 4363 LIPINSKI	94.40
04-23	P1	0710300343	DO	03/15/07	03/15/07	AIRFARE DCA-ORD 1179 LIPINSKI	94.40
04-23	P1	0710300344	DO	03/23/07	03/23/07	AIRFARE DCA-ORD 2045 LIPINSKI	89.40
04-23	P1	0710300345	DO	03/31/07	03/31/07	AIRFARE ORD-DCA 8141 LIPINSKI	89.40
04-23	P1	0710300346	DO	03/26/07	03/26/07	AIRFARE ORD-DCA 2565 LIPINSKI	94.40
05-03	P1	0710300361	CHRISTOPHER RYAN JUTTON	04/01/07	04/26/07	PRIVATE AUTO MILEAGE	121.55
05-03	P1	0710300359	JENNIFER LYNN SYPOLT	04/01/07	04/26/07	PRIVATE AUTO MILEAGE	109.73
05-03	P1	0710300360	JOSEPH M. BONOMO	04/01/07	04/26/07	PRIVATE AUTO MILEAGE	139.40
05-18	P1	0710300373	CITIBANK GOV CARD SERVICE	03/29/07	03/29/07	AIRFARE DCA-ORD #4317 LIPINSKI	94.40
05-18	P1	0710300374	DO	04/06/07	04/06/07	AIRFARE DCA-ORD #1562 LIPINSKI	94.40
05-18	P1	0710300375	DO	04/16/07	04/16/07	AIRFARE ORD-DCA #1573 LIPINSKI	94.40
05-18	P1	0710300376	DO	04/20/07	04/20/07	AIRFARE DCA-ORD #7875 LIPINSKI	94.40
05-18	P1	0710300377	DO	04/23/07	04/23/07	AIRFARE ORD-DCA #3794 LIPINSKI	94.40
05-18	P1	0710300378	DO	04/26/07	04/26/07	AIRFARE DCA-ORD #5839 LIPINSKI	94.40
06-06	P1	0710300400	CHRISTOPHER RYAN JUTTON	05/10/07	05/24/07	PRIVATE AUTO MILEAGE	79.90
06-06	P1	0710300401	JOSEPH M. BONOMO	05/01/07	05/24/07	PRIVATE AUTO MILEAGE	272.00
06-18	P1	0710300410	CITIBANK GOV CARD SERVICE	05/01/07	05/01/07	AIRFARE ORD-DCA #4957 LIPINSKI	94.40
06-18	P1	0710300411	DO	05/03/07	05/03/07	AIRFARE DCA-ORD #5483 LIPINSKI	94.40
06-18	P1	0710300412	DO	05/07/07	05/07/07	AIRFARE ORD-DCA #4762 LIPINSKI	94.40
06-18	P1	0710300413	DO	05/10/07	05/10/07	AIRFARE DCA-ORD #5657 LIPINSKI	94.40
06-18	P1	0710300414	DO	05/14/07	05/14/07	AIRFARE ORD-DCA #0273 LIPINSKI	94.40
06-18	P1	0710300415	DO	05/18/07	05/18/07	AIRFARE DCA-ORD #0413 LIPINSKI	94.40
06-18	P1	0710300416	DO	05/21/07	05/21/07	AIRFARE ORD-DCA #5674 LIPINSKI	94.40
06-18	P1	0710300417	DO	05/24/07	05/24/07	AIRFARE DCA-ORD #4573 LIPINSKI	133.45
06-19	P1	0710300436	JENNIFER LYNN SYPOLT	05/01/07	05/24/07	PRIVATE AUTO MILEAGE	3,669.77
TRAVEL TOTALS:							
04-04	P1	0710300299	RENT, COMMUNICATIONS, UTILITIES	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	166.42
04-10	P1	0710300315	ATT	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	287.85
04-10	P1	0710300309	CINGULAR WIRELESS	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	61.62
04-10	P1	0710300314	COMMONWEALTH EDISON	02/19/07	03/20/07	UTILITIES	53.99
04-10	P1	0710300304	NEXTEL COMMUNICATIONS	01/15/07	02/14/07	TELECOMMUNICATIONS CHARGES	78.11
04-10	P1	0710300305	DO	02/15/07	03/14/07	TELECOMMUNICATIONS CHARGES	76.69
04-10	P1	0710300306	SPRINT	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	65.96
04-11	P1	0710300323	CINGULAR WIRELESS	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	189.74
04-11	P1	0710300317	COMMONWEALTH EDISON	02/12/07	03/12/07	UTILITIES	299.41
04-11	P1	0710300319	DO	02/15/07	03/09/07	UTILITIES	31.74
04-11	P1	0710300324	NICOR GAS	02/19/07	03/21/07	UTILITIES	99.11
04-19	OP	07GS4010/03	GENERAL SERVICES ADMIN	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	99.43
04-20	P9	0103030704	DOLORES INTERIORS	04/01/07	04/30/07	RENT-OLAK LAWN	1,520.00
04-20	P9	0103010704	FRANK DELUCA	04/01/07	04/30/07	RENT-LA GRANDE	1,750.00
04-20	P9	0103020704	HOME RUN INN FROZEN FOODS CORP	04/01/07	04/30/07	RENT-CHICAGO	5,316.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL LIPINSKI—Con.						
04-23	P1	07L0300334	03/28/07	OVERNIGHT MAIL	.....	13.39
04-23	P1	07L0300337	03/19/07	OVERNIGHT MAIL	.....	9.07
04-23	P1	07L0300333	04/02/07	UTILITIES	.....	96.00
04-23	P1	07L0300335	02/28/07	TELECOMMUNICATIONS CHARGES	.....	247.03
04-30	S5	DY070500200	03/01/07	DC TEL EQUIP (TRANSFER)	.....	36.00
04-30	S5	DY070500894	03/01/07	DC TEL SERVICE (TRANSFER)	.....	98.00
04-30	S5	DY070502243	03/01/07	DC TEL TOLLS (TRANSFER)	.....	668.71
04-30	S5	DY070505179	03/01/07	DISTRICT OFC TEL EQUIP (IFR)	.....	74.25
04-30	S5	DY070506127	03/01/07	DISTRICT OFC TEL TOLLS (IFR)	.....	30.37
04-30	P1	07L0300349	03/17/07	UTILITIES	.....	96.93
04-30	P1	07L0300353	03/09/07	UTILITIES	.....	48.70
04-30	P1	07L0300350	03/29/07	OVERNIGHT MAIL	.....	35.82
05-03	P1	07L0300355	04/16/07	TELECOMMUNICATIONS CHARGES	.....	257.50
05-03	P1	07L0300356	04/13/07	TELECOMMUNICATIONS CHARGES	.....	158.26
05-10	P1	07L0300370	03/20/07	UTILITIES	.....	58.55
05-10	P1	07L0300366	04/15/07	TELECOMMUNICATIONS CHARGES	.....	76.91
05-10	P1	07L0300364	03/21/07	UTILITIES	.....	80.19
05-16	P1	07L0300372	04/13/07	POSTAGE/MAILING SERVICE	.....	39.00
05-18	P1	07L0300380	04/20/07	TELECOMMUNICATIONS CHARGES	.....	169.97
05-18	P1	07L0300379	04/20/07	POSTAGE/MAILING SERVICE	.....	33.14
05-18	P1	07L0300381	03/15/07	TELECOMMUNICATIONS CHARGES	.....	76.69
05-18	P1	07L0300386	04/23/07	TELECOMMUNICATIONS CHARGES	.....	78.62
05-21	P9	IL030380705	05/01/07	RENT-04K LAWN	.....	1,520.00
05-21	P9	IL030100705	05/01/07	RENT-LA GRANGE	.....	1,750.00
05-21	P9	IL030200705	05/01/07	RENT-CHICAGO	.....	5,316.18
05-22	0P	07S0402703A	02/01/07	TELECOMMUNICATIONS CHARGES	.....	117.04
05-22	P1	07L0300390	03/28/07	TELECOMMUNICATIONS CHARGES	.....	290.98
05-22	P1	07L0300389	02/15/07	UTILITIES	.....	31.09
05-29	P1	07L0300394	03/17/07	TELECOMMUNICATIONS CHARGES	.....	63.46
05-29	P1	07L0300395	04/01/07	TELECOMMUNICATIONS CHARGES	.....	86.58
05-31	S5	DY070600175	04/01/07	DC TEL EQUIP (TRANSFER)	.....	36.00
05-31	S5	DY070600865	04/01/07	DC TEL SERVICE (TRANSFER)	.....	106.00
05-31	S5	DY070602530	04/01/07	DC TEL TOLLS (TRANSFER)	.....	1,290.67
05-31	S5	DY070606587	04/01/07	DISTRICT OFC TEL EQUIP (IFR)	.....	74.25
05-31	S5	DY070607588	04/01/07	DISTRICT OFC TEL TOLLS (IFR)	.....	13.67
06-06	P1	07L0300406	05/16/07	TELECOMMUNICATIONS CHARGES	.....	266.84
06-06	P1	07L0300405	05/13/07	TELECOMMUNICATIONS CHARGES	.....	138.36
06-06	P1	07L0300409	04/17/07	TELECOMMUNICATIONS CHARGES	.....	62.58
06-06	P1	07L0300399	04/19/07	UTILITIES	.....	69.41
06-06	P1	07L0300407	05/18/07	TELECOMMUNICATIONS CHARGES	.....	3.64
06-06	P1	07L0300408	04/23/07	TELECOMMUNICATIONS CHARGES	.....	73.08
06-06	P1	07L0300403	04/11/07	UTILITIES	.....	62.31
06-18	P1	07L0300420	05/23/07	TELECOMMUNICATIONS CHARGES	.....	266.91

06-18	P1	07IL0300421	FEDERAL EXPRESS	05/21/07	05/21/07	OVERNIGHT MAIL	37.60
06-18	P1	07IL0300424	SBC	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	261.60
06-19	P1	07IL0300428	COMMONWEALTH EDISON	04/10/07	05/09/07	UTILITIES	216.36
06-19	P1	07IL0300432	DO	04/09/07	05/08/07	UTILITIES	48.71
06-19	P1	07IL0300437	NCOR GAS	04/19/07	05/20/07	UTILITIES	44.93
06-20	P9	IL030300706	DOLORES INTERIORS	06/01/07	06/30/07	RENT-OAK LAWN	1,520.00
06-20	P9	IL030300706	FRANK DELUCA	06/01/07	06/30/07	RENT-LA GRANDE	1,750.00
06-20	P9	IL030200706	HOME RUN INN FROZEN FOODS CORP	06/01/07	06/30/07	RENT-CHICAGO	5,316.18
06-25	OP	07GSA030703	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	119.45
06-26	S3	07177000028		06/01/07	06/30/07	HR GRAPHICS (TRANSFER)	73.00
06-30	S5	DYB70600272		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DYB70600945		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	DYB70603138		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	924.86
06-30	S5	DYB70606328		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	74.25
06-30	S5	DYB70607654		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	19.52
						RENT, COMMUNICATION, UTILITIES TOTALS	34,746.86
PRINTING AND REPRODUCTION							
04-04	P1	07IL0300293	ACCURATE WORD LLC	03/21/07	03/21/07	PRINTING AND REPRODUCTION	36.95
04-04	P1	07IL0300294	DAVID L. ANDRIUKUS, INC.	03/13/07	03/13/07	PRINTING AND REPRODUCTION	87.50
04-19	P1	07IL0300321	ACCURATE WORD LLC	03/15/07	03/15/07	PRINTING AND REPRODUCTION	37.95
05-10	P1	07IL0300371	RICOH BUSINESS SOLUTIONS	01/01/07	03/31/07	PRINTING AND REPRODUCTION	256.17
05-12	OP	07GP0030704	PUBLIC PRINTER	02/12/07	02/12/07	PRINTING	76.00
05-12	OP	07GP0030704	DO	03/02/07	03/02/07	PRINTING	81.00
06-06	P1	07IL0300404	ACCURATE WORD LLC	05/24/07	05/24/07	PRINTING AND REPRODUCTION	347.95
06-19	P1	07IL0300433	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	126.40
						PRINTING AND REPRODUCTION TOTALS	1,049.92
OTHER SERVICES							
04-10	P1	07IL0300308	LINDA CHAVEZ	02/01/07	03/30/07	JANITORIAL AND RELATED SERVICE	495.00
04-11	P1	07IL0300325	DIALOGCONCEPTS, INC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICE	370.00
04-11	P1	07IL0300320	GROOT INDUSTRIES	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	35.69
05-03	P1	07IL0300354	LINDA CHAVEZ	04/24/07	04/24/07	JANITORIAL AND RELATED SERVICE	220.00
05-29	P1	07IL0300396	GROOT INDUSTRIES	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	36.02
06-18	P1	07IL0300422	DIALOGCONCEPTS, INC.	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICE	370.00
06-19	P1	07IL0300431	GROOT INDUSTRIES	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	36.36
06-19	P1	07IL0300438	RELIABLE FIRE EQUIPMENT	05/30/07	05/30/07	JANITORIAL AND RELATED SERVICE	63.20
						OTHER SERVICES TOTALS	1,626.27
SUPPLIES AND MATERIALS							
04-04	P1	07IL0300291	HINCKLEY SPRINGS	03/14/07	03/14/07	BOTTLED WATER	123.23
04-04	P1	07IL0300302	JENNIFER LYNN SPOLT	03/28/07	03/28/07	OFFICE SUPPLIES	188.90
04-04	P1	07IL0300296	QUILL CORPORATION	03/14/07	03/14/07	OFFICE SUPPLIES	115.41
04-04	P1	07IL0300298	DO	03/20/07	03/20/07	OFFICE SUPPLIES	352.75
04-04	P1	07IL0300295	WHOLESALE TONER ENTERPRISES	02/05/07	02/05/07	OFFICE SUPPLIES	104.50
04-04	P1	07IL0300300	DO	03/27/07	03/27/07	OFFICE SUPPLIES	149.85
04-10	P1	07IL0300310	COLUMBIA BOOKS	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	300.00
04-11	P1	07IL0300322	QUILL CORPORATION	01/73/07	01/23/07	OFFICE SUPPLIES	259.27
04-11	P1	07IL0300326	DO	03/22/07	03/22/07	OFFICE SUPPLIES	158.06
04-18	P1	07IL0300330	DEER PARK WATER	02/27/07	03/26/07	BOTTLED WATER	51.78
04-18	P1	07IL0300332	PIONEER PRESS	05/31/07	05/30/09	OAK LEAVES	39.95
04-18	P1	07IL0300331	DO	06/01/07	05/31/09	LAGRANGE DOINGS	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANIEL LIPINSKI—Con.						
04-18	P1	0710300327	03/29/07	OFFICE SUPPLIES	10.42	10.42
04-18	P1	0710300328	03/28/07	OFFICE SUPPLIES	46.15	46.15
04-18	P1	0710300329	05/01/07	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
04-23	P1	0710300347	04/16/07	FOOD & BEVERAGE FOR MEETINGS	21.89	21.89
04-23	P1	0710300336	04/03/07	OFFICE SUPPLIES	221.45	221.45
04-30	S1	DY070400194	04/01/07	OFFICE SUPPLY (TRANSFER)	773.17	773.17
04-30	P1	0710300351	04/12/07	OFFICE SUPPLIES	78.44	78.44
04-30	P1	0710300352	04/12/07	OFFICE SUPPLIES	189.24	189.24
05-03	P1	0710300358	04/22/07	FOOD & BEVERAGE FOR MEETINGS	21.15	21.15
05-03	P1	0710300357	04/17/07	OFFICE SUPPLIES	188.12	188.12
05-10	P1	0710300365	04/11/07	BOTTLED WATER	120.24	120.24
05-10	P1	0710300362	04/20/07	OFFICE SUPPLIES	76.12	76.12
05-10	P1	0710300363	04/17/07	OFFICE SUPPLIES	55.50	55.50
05-10	P1	0710300367	04/23/07	OFFICE SUPPLIES	63.87	63.87
05-10	P1	0710300368	04/23/07	OFFICE SUPPLIES	114.92	114.92
05-10	P1	0710300369	04/18/07	OFFICE SUPPLIES	21.28	21.28
05-18	P1	0710300385	04/04/07	OFFICE SUPPLIES	297.50	297.50
05-18	P1	0710300382	04/27/07	OFFICE SUPPLIES	159.12	159.12
05-18	P1	0710300383	05/07/07	OFFICE SUPPLIES	213.50	213.50
05-18	P1	0710300384	04/26/07	OFFICE SUPPLIES	187.50	187.50
05-22	P1	0710300393	05/01/07	PUBLICATION/REFERENCE MATERIAL	94.95	94.95
05-22	P1	0710300388	03/27/07	BOTTLED WATER	133.79	133.79
05-27	P1	0710300391	06/01/07	PUBLICATION/REFERENCE MATERIAL	21.95	21.95
05-31	SF	DY070500114	05/20/07	OFFICE SUPPLY (TRANSFER)	34.00	34.00
05-31	SF	DY070500690	05/20/07	OFFICE SUPPLY (TRANSFER)	-8.25	-8.25
05-31	S1	DY070500200	05/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
06-06	P1	0710300402	06/20/07	PUBLICATION/REFERENCE MATERIAL	286.48	286.48
06-06	P1	0710300397	05/27/07	OFFICE SUPPLIES	54.00	54.00
06-06	P1	0710300398	05/31/07	OFFICE SUPPLIES	145.47	145.47
06-18	P1	0710300427	04/27/07	BOTTLED WATER	79.00	79.00
06-18	P1	0710300418	05/26/07	BOTTLED WATER	37.99	37.99
06-18	P1	0710300425	06/04/07	FOOD & BEVERAGE FOR MEETINGS	49.87	49.87
06-18	P1	0710300419	06/12/07	FOOD & BEVERAGE FOR MEETINGS	39.69	39.69
06-19	P1	0710300434	10/01/07	PUBLICATION/REFERENCE MATERIAL	49.95	49.95
06-19	P1	0710300429	06/08/07	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
06-19	P1	0710300435	05/09/07	BOTTLED WATER	120.24	120.24
06-20	P1	0710300430	05/21/07	FOOD & BEVERAGE FOR MEETINGS	26.99	26.99
06-30	SF	DY070600111	05/24/07	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
06-30	SF	DY070600671	06/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
06-30	S1	DY070600199	06/20/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
EQUIPMENT					911.64	911.64
EQUIPMENT					6,926.64	6,926.64
EQUIPMENT					4,044.75	4,044.75
04-27	S8	MA000693469	04/01/07	EQUIPMENT MAINT (TRANSFER)		
SUPPLIES AND MATERIALS TOTALS:						

05-30	S8	MA000702340	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
06-28	S8	MA000711308	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,044.75
				EQUIPMENT TOTALS	12,134.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS	251,522.25
				OFFICE TOTALS:	251,522.25
2006 HON. DANIEL LIPINSKI					
OFFICIAL EXPENSES OF MEMBERS					
04-10	P1	07U0300303	11/15/06	TELECOMMUNICATIONS CHARGES	18.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	18.49
05-11	OP	07GP0020702	12/26/06	PRINTING	99.00
05-11	OP	07GP0020702	12/26/06	PRINTING	33.00
				PRINTING AND REPRODUCTION TOTALS:	132.00
04-03	F2	RN000018207	03/23/07	LAPTOP - HP SB NC6400 CORE 2 D	1,212.98
04-25	F2	RN000018444	03/02/07	PRINTER - SHARP AR-C265P	1,565.00
				EQUIPMENT TOTALS	2,777.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS	2,928.47
				OFFICE TOTALS:	2,928.47
2007 HON. FRANK A. LOBIONDO					
OFFICIAL EXPENSES OF MEMBERS					
				FRAMED MAIL	1,792.01
				PERSONNEL COMPENSATION	382,880.28
				TRAVEL	7,465.22
				RENT, COMMUNICATION, UTILITIES	4,585.49
				PRINTING AND REPRODUCTION	28,932.06
				OTHER SERVICES	2,165.06
				SUPPLIES AND MATERIALS	423.72
				EQUIPMENT	7,988.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,938.27
				OFFICE TOTALS:	454,938.27
OFFICIAL EXPENSES OF MEMBERS					
04-24	04	NW200711301	03/01/07	FRAMED MAIL	603.09
04-30	SF	DY070400421	04/15/07	FRAMED MAIL	-20.13
05-31	SF	DY070500475	05/20/07	FRAMED MAIL	-38.62
06-05	04	NW200715000	04/01/07	FRAMED MAIL	648.82
06-27	04	NW200717700	05/01/07	FRAMED MAIL	652.62
06-30	SF	DY070600456	06/20/07	FRAMED MAIL	-53.77
				FRAMED MAIL TOTALS	1,792.01
PERSONNEL COMPENSATION					
			04/01/07	STAFF ASSISTANT	8,327.78
			04/01/07	DEPUTY DISTRICT DIRECTOR	12,500.00
			04/01/07	DIR OF CONSTITUENT SVCS	14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FRANK A LOBIONDO—Con.						
		GALANES, JASON P	04/01/07	PRESS SECRETARY	16,250.01	
		GOSSELIN, GEOFFREY M	04/01/07	LEGISLATIVE DIRECTOR	24,999.99	
		HARPER, MARY A	04/01/07	CHIEF OF STAFF	39,957.00	
		HINCKLEY, LINDA	04/01/07	DISTRICT DIRECTOR	12,861.11	
		MELVIN, AUCIA D	04/01/07	EXECUTIVE ASSISTANT	11,250.00	
		POOLE, PATRICIA M	04/01/07	DISTRICT CASEWORKER	12,333.33	
		RICHTER, DANA R	04/01/07	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
		SCIANDRA, JACOB	06/01/07	STAFF ASSISTANT	2,083.33	
		SEBENHNER, LANCE B	04/01/07	LEGISLATIVE ASSISTANT	13,749.99	
		SKIBO, LESLIE B	04/01/07	STAFF ASSISTANT	4,277.77	
		SWORA, BRIAN L	03/01/04	DISTRICT REPRESENTATIVE	487.50	
		DO	04/01/07	STAFF ASSISTANT	6,749.99	
				PERSONNEL COMPENSATION TOTALS:	195,827.81	
TRAVEL						
04-04	P1	07N0200134	03/17/07	PRIVATE AUTO MILEAGE	14.70	
04-04	P1	07N0200133	03/05/07	PRIVATE AUTO MILEAGE	594.00	
04-04	P1	07N0200138	03/06/07	PRIVATE AUTO MILEAGE	359.10	
04-24	P1	07N0200153	04/03/07	PRIVATE AUTO MILEAGE	100.80	
04-24	P1	07N0200154	04/03/07	TRAIN	58.00	
04-24	P1	07N0200155	04/04/07	MEALS ON TRAVEL	3.19	
04-24	P1	07N0200151	04/09/07	PRIVATE AUTO MILEAGE	189.45	
04-24	HR	397263	04/09/07	TOLLS	18.70	
04-24	P1	07N0200139	01/26/07	REIMB. OVERPAYMENT	-63.50	
04-24	P1	07N0200140	03/29/07	PRIVATE AUTO MILEAGE	164.25	
04-24	P1	07N0200141	03/29/07	LOGGING	67.20	
04-24	P1	07N0200142	03/30/07	MEALS ON TRAVEL	5.88	
04-24	P1	07N0200143	03/29/07	TOLLS	10.00	
04-24	P1	07N0200144	02/28/07	PRIVATE AUTO MILEAGE	166.05	
04-24	P1	07N0200147	03/28/07	PRIVATE AUTO MILEAGE	18.00	
04-24	P1	07N0200149	03/03/07	PRIVATE AUTO MILEAGE	67.02	
04-25	P1	07N0200165	03/16/07	PRIVATE AUTO MILEAGE	10.08	
04-27	P1	07N0200166	04/16/07	PRIVATE AUTO MILEAGE	48.15	
04-27	P1	07N0200167	04/19/07	PRIVATE AUTO MILEAGE	128.70	
04-27	P1	07N0200167	04/19/07	TOLLS	15.00	
04-30	P1	07N0200169	03/23/07	LOCAL TRANSPORTATION	32.00	
04-30	P1	07N0200172	04/16/07	PRIVATE AUTO MILEAGE	297.00	
04 30	P1	07N0200170	04/04/07	PRIVATE AUTO MILEAGE	27.00	
05-09	P1	07N0200176	04/25/07	PRIVATE AUTO MILEAGE	28.80	
05-09	P1	07N0200178	04/30/07	PRIVATE AUTO MILEAGE	28.80	
05-09	P1	07N0200177	04/20/07	PRIVATE AUTO MILEAGE	33.30	
05-09	P1	07N0200174	04/23/07	PRIVATE AUTO MILEAGE	42.30	
05-17	P1	07N0200180	03/27/07	AMTRAK WIL-WAS-WIL	165.00	
05-22	P1	07N0200181	05/03/07	PRIVATE AUTO MILEAGE	43.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. FRANK A. LOBIONDO—Con.						
06-19	P1	07N0200206	COMCAST CABLEVISION	06/14/07 07/13/07	CABLE	74.34
06-20	P9	N0201R0706	THE FOUR B'S PARTNERSHIP	06/01/07 06/30/07	MAY'S LANDING RENT	3,330.67
06-28	CB	NW706272115	UNITED PARCEL SERVICE	05/26/07 05/26/07	OVERNIGHT MAIL	165.46
06-29	P1	07N0200210	MC1 WORLD COM	05/01/07 05/31/07	UTILITIES	26.75
06-29	P1	07N0200209	VERIZON	06/01/07 06/30/07	UTILITIES	282.98
06-30	SS	DYB70600459		05/01/07 05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	SS	DYB70601086		05/01/07 05/31/07	DC TEL SERVICE (TRANSFER)	134.00
06-30	SS	DYB70604369		05/01/07 05/31/07	DC TEL TOLLS (TRANSFER)	555.12
06-30	SS	DYB70606478		05/01/07 05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	52.40
06-30	SS	DYB70608688		05/01/07 05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	71.52
					RENT, COMMUNICATION, UTILITIES TOTALS	16,056.55
PRINTING AND REPRODUCTION						
04-24	S3	07114000142		04/01/07 04/30/07	PHOTOGRAPHIC (TRANSFER)	185.36
04-24	P1	07N0200158	ACCURATE WORD LLC	04/03/07 04/03/07	PRINTING AND REPRODUCTION	78.95
04-26	OP	07N0200001	PUBLIC PRINTER	04/19/07 04/19/07	PRINTING AND REPRODUCTION	144.00
05-09	P1	07N0200173	DAVID L. ANDRUKITUS, INC.	04/25/07 04/25/07	PRINTING AND REPRODUCTION	279.50
05-17	P1	07N0200179	ACCURATE WORD LLC	04/30/07 04/30/07	PRINTING AND REPRODUCTION	63.95
05-24	S3	07144000174		05/01/07 05/31/07	PHOTOGRAPHIC (TRANSFER)	351.00
06-13	P1	07N0200197	DAVID L. ANDRUKITUS, INC.	05/16/07 05/16/07	PRINTING AND REPRODUCTION	630.00
06-19	P1	07N0200197	ACCURATE WORD LLC	06/06/07 06/06/07	PRINTING AND REPRODUCTION	26.90
06-26	S3	07177000142		06/01/07 06/30/07	PHOTOGRAPHIC (TRANSFER)	215.70
06-29	P1	07N0200212	ACCURATE WORD LLC	06/19/07 06/19/07	PRINTING AND REPRODUCTION	26.90
					PRINTING AND REPRODUCTION TOTALS:	2,002.26
OTHER SERVICES						
04-04	P1	07N0200136	MATRIX SECURITY GROUP, INC.	04/01/07 04/30/07	SECURITY AND RELATED SERVICE	20.33
04-24	P1	07N0200157	MATRIX SECURITY GROUP	04/02/07 04/02/07	SECURITY AND RELATED SERVICE	165.85
05-09	P1	07N0200175	MATRIX SECURITY GROUP, INC.	05/01/07 05/31/07	SECURITY AND RELATED SERVICE	20.33
06-13	P1	07N0200198	DO	06/01/07 06/30/07	SECURITY AND RELATED SERVICE	156.22
					OTHER SERVICES TOTALS	367.73
SUPPLIES AND MATERIALS						
04-04	P1	07N0200137	THE HAMMONTON NEWS	04/25/07 07/25/07	PUBLICATION/REFERENCE MATERIAL	5.00
04-24	P1	07N0200146	JOAN M. DERMANOSKI	03/22/07 03/22/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-24	P1	07N0200145	LINDA HINCKLEY	03/29/07 03/29/07	FOOD & BEVERAGE FOR MEETINGS	15.00
04-24	P1	07N0200148	DO	03/16/07 03/16/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04-25	P1	07N0200150	BRIAN L. SWORA	03/16/07 03/16/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-26	P1	07N0200163	ATLANTIC COUNTY WEEKLIES	04/25/07 07/25/07	HAMMONTON NEWS	5.00
04-26	P1	07N0200162	CAPE MAY STAR AND WAVE	02/23/07 02/22/08	PUBLICATION/REFERENCE MATERIAL	25.00
04-27	P1	07N0200164	STAPLES	03/05/07 03/30/07	OFFICE SUPPLIES	515.23
04-30	SF	DY070400183		04/15/07 04/30/07	OFFICE SUPPLY (TRANSFER)	63.25
04-30	SF	DY070400663		04/15/07 04/30/07	OFFICE SUPPLY OUTSIDE	-8.10
04-30	S1	DY070400318		04/01/07 04/30/07	OFFICE SUPPLY (TRANSFER)	335.68
04-30	P1	07N0200171	LEXIS-NEXIS	03/01/07 03/31/07	PUBLICATION/REFERENCE MATERIAL	471.54
05-22	P1	07N0200183	DO	04/01/07 04/30/07	PUBLICATION/REFERENCE MATERIAL	445.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID LOEBSACK—Con.						
					OFFICE TOTALS:	229,765.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		FRANKED MAIL		462.19
04-30	SF	DY070400279		FRANKED MAIL		-12.00
06-05	04	NW200715000		FRANKED MAIL		615.95
06-77	04	NW200717700	00	FRANKED MAIL		585.42
06-30	SF	DY070600296		FRANKED MAIL		-19.75
					FRANKED MAIL TOTALS:	1,631.81
PERSONNEL COMPENSATION						
ADLER, GABRIELLE M						
04/01/07	06/30/07			PRESS SECRETARY		11,750.01
04/01/07	06/30/07			SYSTEM ADMINISTRATOR		4,500.00
05/14/07	06/30/07			STAFF ASSISTANT		3,133.33
06/04/07	06/30/07			DISTRICT REPRESENTATIVE		2,625.00
04/01/07	06/30/07			DISTRICT REPRESENTATIVE		7,500.00
04/01/07	06/30/07			DISTRICT REPRESENTATIVE		11,750.01
04/01/07	06/30/07			LEGISLATIVE ASSISTANT		9,500.01
04/01/07	06/30/07			LEGISLATIVE DIRECTOR		16,250.01
06/04/07	06/30/07			OFFICE MANAGER/SCHEDULER		3,975.00
04/01/07	05/08/07			DISTRICT REPRESENTATIVE		4,222.22
04/01/07	06/30/07			STAFF ASSISTANT		6,750.00
03/27/07	06/30/07			DISTRICT REPRESENTATIVE		8,355.57
05/10/07	06/30/07			CASEWORKER		4,250.00
04/01/07	06/30/07			CASEWORKER		7,500.00
04/01/07	06/30/07			DISTRICT DIRECTOR		17,499.99
04/01/07	06/30/07			STAFF ASSISTANT		7,500.00
05/14/07	06/30/07			STAFF ASSISTANT		3,133.33
04/01/07	06/30/07			LEGISLATIVE CORRESPONDENT		7,250.01
04/01/07	06/30/07			CHIEF OF STAFF		31,500.00
04/01/07	05/22/07			SENIOR SERVICES CLERK		176,600.05
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL BENEFITS						
04-30	SF	0712000137		TRANSIT BENEFITS		65.60
05-31	SF	07151000138		TRANSIT BENEFITS		191.62
06-30	SF	07181000145		TRANSIT BENEFITS		254.37
					PERSONNEL BENEFITS TOTALS:	511.59
TRAVEL						
04-05	P1	07140200134		LOCAL TRANSPORTATION		89.25
04-05	P1	07140200131		LOCAL TRANSPORTATION		35.00
04-05	P1	07140200132	DO	MEALS ON TRAVEL		26.23
04-05	P1	07140200133	DO	LODGING		430.52
04-09	P1	07140200142		AIRFARE DCA-CD #3034 LOEBSACK		183.80
04-09	P1	07140200143	DO	AIRFARE (6) LOEBSACK		940.80

04-24	P1	07IA0200147	ERIC WITTE	03/30/07	04/03/07	MEALS ON TRAVEL	58.74
04-24	P1	07IA0200148	HON. DAVID LOEBACK	03/19/07	03/30/07	LOCAL TRANSPORTATION	58.75
05-08	P1	07IA0200150	CITIBANK GOV CARD SERVICE	04/26/07	05/07/07	AF 2 TRIPS LOEBACK	470.40
05-10	P1	07IA0200155	ERIC WITTE	04/27/07	04/27/07	LODGING	119.90
05-10	P1	07IA0200154	HON. DAVID LOEBACK	04/30/07	04/30/07	TAXI	14.75
05-10	P1	07IA0200160	ROBERT P SUEPPEL	03/02/07	03/31/07	PRIVATE AUTO MILEAGE	561.64
05-10	P1	07IA0200161	DO	04/02/07	04/03/07	LODGING	134.40
05-10	P1	07IA0200162	DO	04/03/07	04/03/07	MEALS ON TRAVEL	9.41
05-10	P1	07IA0200151	CITIBANK GOV CARD SERVICE	03/30/07	04/04/07	LOCAL TRANSPORTATION	75.00
05-11	P1	07IA0200152	DO	03/30/07	04/04/07	LODGING	426.31
05-11	P1	07IA0200153	DO	03/30/07	04/04/07	MEALS ON TRAVEL	10.29
05-11	P1	07IA0200163	DO	03/29/07	03/30/07	AIRFARE (2)	470.40
05-11	P1	07IA0200164	DO	03/23/07	03/24/07	CAR RENTAL	154.77
05-11	P1	07IA0200165	DO	04/03/07	04/15/07	LODGING	292.65
05-11	P1	07IA0200166	DO	04/15/07	04/15/07	GASOLINE	48.92
05-22	P1	07IA0200170	DAVID R LESHTZ	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	260.68
05-22	P1	07IA0200169	ELAINE L ORR	03/30/07	04/26/07	PRIVATE AUTO MILEAGE	412.30
05-23	P1	07IA0200182	HON. DAVID LOEBACK	05/07/07	05/07/07	TAXI	18.75
05-23	P1	07IA0200180	JARED HERSHBERGER	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	470.44
05-23	P1	07IA0200181	DO	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	364.42
05-25	P1	07IA0200183	ROBERT P SUEPPEL	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	706.04
06-01	P1	07IA0200184	HON. DAVID LOEBACK	05/21/07	05/21/07	TAXI	18.00
06-01	P1	07IA0200192	DO	04/30/07	05/03/07	LOCAL TRANSPORTATION	20.00
06-01	P1	07IA0200193	DO	05/07/07	05/18/07	LOCAL TRANSPORTATION	60.00
06-01	P1	07IA0200189	JARED HERSHBERGER	05/09/07	05/11/07	LODGING	753.42
06-01	P1	07IA0200190	DO	05/09/07	05/12/07	AIR CID-DCA-CID #9026 HERSHBE	253.02
06-05	P1	07IA0200195	AUCIA TRIMBLE	05/09/07	05/26/07	PRIVATE AUTO MILEAGE	81.70
06-05	P1	07IA0200194	JARED HERSHBERGER	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	534.66
06-07	P1	07IA0200200	ELAINE L ORR	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	481.84
06-07	P1	07IA0200199	ROBERT P SUEPPEL	05/04/07	05/31/07	PRIVATE AUTO MILEAGE	234.46
06-12	P1	07IA0200204	DAVID R LESHTZ	05/05/07	05/31/07	PRIVATE AUTO MILEAGE	76.00
06-12	P1	07IA0200203	HON. DAVID LOEBACK	06/05/07	06/05/07	TAXI	20.50
06-15	P1	07IA0200210	DO	06/08/07	06/08/07	TAXI	12.80
06-15	P1	07IA0200211	DO	06/08/07	06/08/07	TAXI	17.50
06-15	P1	07IA0200212	DO	06/10/07	06/10/07	TAXI	14.80
06-19	P1	07IA0200214	DO	06/08/07	06/08/07	TAXI	12.00
06-21	P1	07IA0200219	DAVID R LESHTZ	04/05/07	06/04/07	LOCAL TRANSPORTATION	6.80
06-21	P1	07IA0200229	DO	06/11/07	06/14/07	TRAVEL SUBSISTENCE	488.09
06-21	P1	07IA0200222	ELAINE L ORR	04/11/07	04/11/07	LODGING	71.54
06-21	P1	07IA0200217	HON. DAVID LOEBACK	06/13/07	06/13/07	LOCAL TRANSPORTATION	17.50
06-22	P1	07IA0200230	CITIBANK GOV CARD SERVICE	04/27/07	05/28/07	AIRFARE (5)	1,461.80
06-22	P1	07IA0200231	DO	05/19/07	05/19/07	LODGING	64.38
06-22	P1	07IA0200233	DO	05/18/07	05/18/07	CATO FEE #6700	20.00
06-22	P1	07IA0200234	DO	05/09/07	05/13/07	AIRFARE #9026/HERSHBERGER #9100/MBR	470.40
06-22	P1	07IA0200237	HON. DAVID LOEBACK	06/17/07	06/17/07	TAXI	16.80
TRAVEL TOTALS							12,052.57
RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/26/07	03/26/07	OVERNIGHT MAIL	5.33
04-05	P1	07IA0200130	QWEST	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	336.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2007 HON. DAVID LOEBACK—Con.						
04-12	CB	NW704111951	03/30/07	OVERNIGHT MAIL		6.12
04-19	CB	NW704182005	03/20/07	OVERNIGHT MAIL		6.12
04-20	P9	IA0202R0704	04/01/07	RENT-IOWA CITY		1,685.25
04-20	P9	IA0201R0704	04/01/07	RENT-CEDAR RAPIDS		1,346.00
04-24	P1	07140200145	02/20/07	TELECOMMUNICATIONS CHARGES		320.42
04-24	P1	07140200149	01/04/07	TELECOMMUNICATIONS CHARGES		402.48
04-26	SA	07116001070	03/01/07	RECORDING (TRANSFER)		90.01
04-26	CB	NW704251953	03/31/07	OVERNIGHT MAIL		12.58
04-26	CB	NW704251953	03/21/07	OVERNIGHT MAIL		11.05
04-27	P2	HCV0702079	03/24/07	OVERNIGHT MAIL		29.99
04-30	S5	DY070500205	04/17/07	VW 7250 COLOR W/DATA ONLY		102.00
04-30	SS	DY070500899	03/01/07	DC TEL EQUIP (TRANSFER)		114.00
04-30	SS	DY070502275	03/01/07	DC TEL SERVICE (TRANSFER)		1,330.28
04-30	SS	DY070505124	03/01/07	DC TEL TOLLS (TRANSFER)		30.80
04-30	SS	DY070506169	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		104.05
05-04	CB	NW705031947	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		8.32
05-04	CB	NW705031947	04/23/07	OVERNIGHT MAIL		12.33
05-10	P1	07140200159	04/25/07	OVERNIGHT MAIL		300.20
05-10	CB	NW705091946	03/07/07	TELECOMMUNICATIONS CHARGES		7.52
05-15	P2	HCV0702749	05/02/07	OVERNIGHT MAIL		9.99
05-17	CB	NW705162005	05/07/07	VW 7250 COLOR W/DATA ONLY		12.49
05-17	CB	NW705162005	04/16/07	OVERNIGHT MAIL		35.21
05-21	P9	IA0202R0705	05/09/07	OVERNIGHT MAIL		1,685.25
05-21	P9	IA0201R0705	05/01/07	RENT-IOWA CITY		1,346.00
05-22	P1	07140200179	05/01/07	RENT-CEDAR RAPIDS		294.21
05-23	CB	NW705221956	04/07/07	TELECOMMUNICATIONS CHARGES		7.53
05-30	S3	DY150600015	04/24/07	OVERNIGHT MAIL		5.00
05-31	SS	DY070600183	05/01/07	HIR GRAPHICS (TRANSFER)		48.00
05-31	SS	DY070600871	04/01/07	DC TEL EQUIP (TRANSFER)		92.00
05-31	SS	DY070602594	04/01/07	DC TEL SERVICE (TRANSFER)		887.51
05-31	SS	DY070606591	04/30/07	DC TEL TOLLS (TRANSFER)		30.80
05-31	SS	DY070607631	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		66.10
05-31	CB	NW705302215	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		72.60
06-07	CB	NW706062008	04/28/07	OVERNIGHT MAIL		7.16
06-08	P1	07140200202	05/25/07	OVERNIGHT MAIL		105.74
06-13	P1	07140200206	06/04/07	TELECOMMUNICATIONS CHARGES		52.86
06-13	P1	07140200207	06/05/07	TELECOMMUNICATIONS CHARGES		62.52
06-14	CB	NW706132005	06/05/07	POSTAGE/MAILING SERVICE		6.31
06-20	P9	IA0202R0706	06/05/07	OVERNIGHT MAIL		1,685.25
06-20	P2	HCV0702549	06/01/07	RENT-IOWA CITY		149.99
06-20	P9	IA0201R0706	06/13/07	8830 BLACKBERRY		1,346.00
06-21	P1	07140200220	06/01/07	RENT-CEDAR RAPIDS		284.46
06-21	P1	07140200216	04/24/07	TELECOMMUNICATIONS CHARGES		102.64
06-21	P1	07140200216	05/23/07	POSTAGE/MAILING SERVICE		

06-22	P1	071A0200236	ERIC WHITE	06-22	06/14/07	06/14/07	POSTAGE/MAILING SERVICE	8.20
06-22	P1	071A0200235	QWEST	05/07/07	06/06/07	06/06/07	TELECOMMUNICATIONS CHARGES	289.71
06-26	S3	07117600024		06/01/07	06/30/07	06/30/07	HIR GRAPHICS (TRANSFER)	18.00
06-26	P1	071A0200239	QWEST	03/01/07	03/31/07	03/31/07	TELECOMMUNICATIONS CHARGES	228.88
06-26	P1	071A0200240	DO	04/01/07	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	229.31
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/14/07	06/14/07	06/14/07	OVERNIGHT MAIL	37.80
06-30	S5	DVB70600260		05/01/07	05/31/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DVB70600936		05/01/07	05/31/07	05/31/07	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	DVB70603060		05/01/07	05/31/07	05/31/07	DC TEL TOLLS (TRANSFER)	565.19
06-30	S5	DVB70606320		05/01/07	05/31/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.80
06-30	S5	DVB70607586		05/01/07	05/31/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	76.38
RENT, COMMUNICATION, UTILITIES TOTALS:								16,291.70
04-09	P1	071A0200138	DAVID L. ANDRUKTUS, INC.	03/26/07	03/26/07	03/26/07	PRINTING AND REPRODUCTION	227.50
04-09	P1	071A0200139	DO	03/23/07	03/23/07	03/23/07	PRINTING AND REPRODUCTION	167.50
04-09	P1	071A0200140	DO	03/14/07	03/14/07	03/14/07	PRINTING AND REPRODUCTION	412.50
04-24	S3	07114000075		04/01/07	04/30/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.50
04-24	P1	071A0200146	DAVID L. ANDRUKTUS, INC.	04/09/07	04/09/07	04/09/07	PRINTING AND REPRODUCTION	115.00
05-11	OP	07GP0030705	PUBLIC PRINTER	02/02/07	02/02/07	02/02/07	PRINTING	171.00
05-12	OP	07GP0030704	DO	01/29/07	01/29/07	01/29/07	PRINTING	124.00
05-24	S3	07144000092		05/01/07	05/31/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	120.00
06-01	P1	071A0200191	DAVID L. ANDRUKTUS, INC.	05/23/07	05/23/07	05/23/07	PRINTING AND REPRODUCTION	175.00
06-06	OP	07GP0050703	PUBLIC PRINTER	04/20/07	04/20/07	04/20/07	PRINTING	76.00
06-13	P1	071A0200208	DAVID L. ANDRUKTUS, INC.	06/06/07	06/06/07	06/06/07	PRINTING AND REPRODUCTION	67.00
06-13	P1	071A0200209	DO	06/06/07	06/06/07	06/06/07	PRINTING AND REPRODUCTION	155.00
06-21	P1	071A0200221	DO	06/13/07	06/13/07	06/13/07	PRINTING AND REPRODUCTION	87.50
06-22	P1	071A0200238	IKON OFFICE SOLUTIONS	12/30/06	03/29/07	03/29/07	PRINTING AND REPRODUCTION	1.60
PRINTING AND REPRODUCTION TOTALS:								1,921.10
OTHER SERVICES								
04-09	P1	071A0200136	ALL SECURE INC	03/01/07	03/31/07	03/31/07	SECURITY AND RELATED SERVICE	151.00
04-24	P1	071A0200144	LOOK-N-GOOD	04/01/07	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	15.00
05-10	P1	071A0200158	ALL SECURE INC	03/29/07	03/29/07	03/29/07	SECURITY AND RELATED SERVICE	100.00
05-22	P1	071A0200168	ADHERO GROUP	03/15/07	03/15/07	03/15/07	EMAIL AND WEB RELATED SERVICES	6,750.00
06-05	P1	071A0200198	LOOK-N-GOOD	05/07/07	05/07/07	05/07/07	JANITORIAL AND RELATED SERVICE	15.00
06-21	P1	071A0200228	DO	06/18/07	06/18/07	06/18/07	JANITORIAL AND RELATED SERVICE	16.00
OTHER SERVICES TOTALS:								7,047.00
SUPPLIES AND MATERIALS								
04-09	P1	071A0200141	CDW GOVERNMENT INC. C/O ISM IN	03/01/07	03/01/07	03/01/07	OFFICE SUPPLIES	25.00
04-09	P1	071A0200135	ERIC WHITE	02/15/07	02/15/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	227.00
04-20	P2	0SS43669	CHICAGO FLAG COMPANY	01/09/07	01/09/07	01/09/07	US FLAG W/OUT STAND W/FLAG #M	89.00
04-20	P2	0SS43669	DO	01/09/07	01/09/07	01/09/07	MOUNTING SETS W/OUT STAND NO	116.00
04-30	SF	DY070400009		04/15/07	04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	S1	DY070400182		04/01/07	04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	108.81
05-02	C2	NW200711711	BOISE CASCADE	01/31/07	01/31/07	01/31/07	OFFICE SUPPLIES	343.79
05-02	C2	NW200711711	DO	01/31/07	01/31/07	01/31/07	OFFICE SUPPLIES	26.74
05-02	C2	NW200711711	DO	02/08/07	02/08/07	02/08/07	OFFICE SUPPLIES	455.15
05-02	C2	NW200711711	DO	02/08/07	02/08/07	02/08/07	OFFICE SUPPLIES	37.80
05-02	C2	NW200711717	DO	02/28/07	02/28/07	02/28/07	OFFICE SUPPLIES	653.74
05-02	C2	NW200711717	DO	03/13/07	03/13/07	03/13/07	OFFICE SUPPLIES	387.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID LOEBACK—Con.						
05-02	C2	NW200711720	DO	02/28/07	OFFICE SUPPLIES	39.92
05-02	C2	NW200711720	DO	03/13/07	OFFICE SUPPLIES	12.34
05-10	P1	07IA0200156	VIRGINIA STRATTON-COULTER	04/12/07	OFFICE SUPPLIES	181.61
05-14	P1	07IA0200157	DAILY IOWAGIAN	04/26/08	PUBLICATION/REFERENCE MATERIAL	77.00
05-22	P1	07IA0200176	ALLIANCE MICRO	05/04/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-22	P2	05S45016	ALLIANCE MICRO	04/13/07	TONER - # 05942A	318.00
05-22	P1	07IA0200177	CDW GOVERNMENT INC. C/O ISM IN	04/25/07	OFFICE SUPPLIES	680.00
05-22	P1	07IA0200178	DO	04/24/07	OFFICE SUPPLIES	610.00
05-23	HV	07A90100146	DEER PARK	03/28/07	FRAMING (TRANSFER)	102.00
05-23	HV	07A90100144	DO	02/07/07	BOTTLED WATER	73.06
05-23	HV	07A90100144	DO	02/16/07	BOTTLED WATER	25.66
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	2.00
05-23	HV	07A90100144	DO	02/28/07	BOTTLED WATER	15.79
05-23	HV	07A90100144	DO	05/11/07	OFFICE SUPPLIES	75.90
05-24	C2	NW200714400	BOISE CASCADE	05/03/07	OFFICE SUPPLIES	9.49
05-24	C2	NW200714400	DO	05/03/07	OFFICE SUPPLIES	124.22
05-24	C2	NW200714400	DO	05/03/07	OFFICE SUPPLIES	5.68
05-24	C2	NW200714400	DO	05/03/07	OFFICE SUPPLIES	410.80
05-31	S1	DV070500188	CDW GOVERNMENT INC	05/01/07	OFFICE SUPPLY (TRANSFER)	18.75
05-31	P2	05M34855	DO	04/10/07	RHINO CMP BC-6 INK MAGENTA	18.75
05-31	P2	05M34855	DO	04/10/07	RHINO CMP BC-6 INK CYAN	18.75
05-31	P2	05M34855	DO	04/10/07	RHINO CMP BC-6 INK YELLOW	39.00
05-31	P2	05M34855	DO	04/10/07	CANON BC-3E INK BLACK	18.00
05-31	P2	05M34855	DO	04/10/07	RHINO CMP CANON BC-6 INK BLAC	12.99
05-31	P2	05M34855	DO	04/10/07	SHIPPING	14.81
05-31	C1	NW200715002	DEER PARK	03/31/07	BOTTLED WATER	48.26
05-31	C1	NW200715002	DO	03/13/07	BOTTLED WATER	2.00
05-31	C1	NW200715002	DO	03/31/07	BOTTLED WATER	84.10
05-31	HV	07A90100152	DO	01/08/07	BOTTLED WATER	15.21
05-31	HV	07A90100152	DO	01/26/07	BOTTLED WATER	2.00
05-31	HV	07A90100152	DO	01/31/07	BOTTLED WATER	8.58
06-01	P1	07IA0200186	EILEEN O'TOOLE	05/08/07	OFFICE SUPPLIES	18.88
06-01	P1	07IA0200185	JESSICA SUE WOOLLEY	05/02/07	OFFICE SUPPLIES	41.89
06-01	P1	07IA0200188	MADELYN M PILCHER	05/21/07	OFFICE SUPPLIES	181.61
06-01	P1	07IA0200187	VIRGINIA STRATTON-COULTER	04/12/07	OFFICE SUPPLIES	14.81
06-05	C1	NW200715501	DEER PARK	04/30/07	BOTTLED WATER	59.08
06-05	C1	NW200715501	DO	04/05/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	41.60
06-05	P1	07IA0200196	IOWA CITY PRESS CITIZEN	05/25/07	PUBLICATION/REFERENCE MATERIAL	287.00
06-05	P1	07IA0200197	YELLOW ASSISTANCE	05/11/07	PUBLICATION/REFERENCE MATERIAL	11.21
06-07	P1	07IA0200201	GROW GREATER BURLINGTON, INC	05/18/07	FOOD & BEVERAGE FOR MEETINGS	50.00
06-14	HV	07A90100163	DEER PARK	04/18/07	FRAMING (TRANSFER)	108.75
06-15	P1	07IA0200213	ELEANE L ORR	06/06/07	PUBLICATION/REFERENCE MATERIAL	14.81
06-20	C1	NW200717002	DEER PARK	05/31/07	BOTTLED WATER	

06-20	C1	NW200717002	DO	05/01/07	BOTTLED WATER	69.23
06-20	C1	NW200717002	DO	05/24/07	BOTTLED WATER	51.43
06-20	C1	NW200717002	DO	05/31/07	BOTTLED WATER	2.00
06-21	P1	07IA0200218	DAVID R LESHTZ	05/10/07	FOOD & BEVERAGE FOR MEETINGS	27.00
06-21	P1	07IA0200223	ELAINE L ORR	04/06/07	OFFICE SUPPLIES	67.24
06-21	P1	07IA0200224	DO	04/06/07	OFFICE SUPPLIES	21.21
06-22	P1	07IA0200225	DO	05/06/08	BLOOMFIELD DEMOCRAT	40.00
06-22	P1	07IA0200226	DO	05/16/08	TIMES REPUBLICAN	32.00
06-22	P1	07IA0200227	DO	06/07/08	FARFIELD LEDGER	108.75
06-27	C2	NW200717800	BOISE CASCADE	06/08/07	OFFICE SUPPLIES	100.63
06-30	SF	DY070600015	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	-85.25
06-30	SF	DY070600576	DO	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY070600187	DO	06/30/07	OFFICE SUPPLY (TRANSFER)	494.49
SUPPLIES AND MATERIALS TOTALS:						7,269.26
04-27	S8	MA000695330	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
04-27	S8	PL000701282	DO	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
05-30	S8	MA000703450	DO	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
05-30	S8	PL000710077	DO	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
05-31	HV	07A90100153	DO	03/31/07	MAINT CREDIT #IB02264-HSS MEMO	-3.42
06-28	S8	MA000711339	DO	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,031.42
06-28	S8	PL000718812	DO	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	116.58
EQUIPMENT TOTALS-						6,440.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,765.66
OFFICE TOTALS:						229,765.66

2007 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,199.15	1,593.55
PERSONNEL COMPENSATION	501,213.52	250,368.69
PERSONNEL BENEFITS	2,025.63	763.47
TRAVEL	17,426.86	11,234.88
RENT, COMMUNICATION, UTILITIES	39,082.32	20,848.47
PRINTING AND REPRODUCTION	3,561.62	3,257.42
OTHER SERVICES	6,721.47	4,002.99
SUPPLIES AND MATERIALS	12,422.68	8,395.80
EQUIPMENT	21,894.00	10,947.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,047.25	311,412.27
OFFICE TOTALS:	606,047.25	311,412.27

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	584.96
04-30	SF	DY070400329	DO	04/30/07	FRANKED MAIL	-7.90
05-31	SF	DY070500358	DO	06/01/07	FRANKED MAIL	-11.85
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	457.87
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	586.27
06-30	SF	DY070600343	DO	07/01/07	FRANKED MAIL	-15.80
FRANKED MAIL TOTALS:						1,993.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ZOE LOFGREN—Con.						
PERSONNEL COMPENSATION						
		ALLEN, EDWARD D.	04/01/07	STAFF ASSISTANT/SYSTEMS ADMINI	11,250.00	
		AVITIA, CINDY C.	04/01/07	CONGRESSIONAL ASSISTANT	15,000.00	
		AYER, BRENTON E.	04/01/07	SHARED EMPLOYEE	4,850.01	
		BARRAGAN, DIEGO R.	04/01/07	CONGRESSIONAL AIDE	11,250.00	
		CHRISTENSEN, KATHRYN M.	04/01/07	LEGISLATIVE COUNSEL	19,880.00	
		COLLINS, KATHLEEN S.	04/01/07	CONGRESSIONAL ASSISTANT	16,250.01	
		DAY, CAMERON H.	05/25/07	PAID INTERN	2,245.40	
		JENNINGS, KYRA E.	06/01/07	LEGISLATIVE ASSISTANT	4,271.77	
		JUFAR, DOLORES A.	04/01/07	OFFICE/CASE MANAGER	15,500.01	
		LE, RICKY X.	04/01/07	SHARED EMPLOYEE	375.00	
		LEAVANDOSKY, STACEY E.	04/01/07	CHIEF OF STAFF	33,178.19	
		NGUYEN, JAMES V.	04/01/07	CONGRESSIONAL ASSISTANT	12,999.99	
		PHILLIPS, SMITH, HALEY S.	04/01/07	SCHEDULER	12,500.01	
		RIBEIRO, PEDRO	04/01/07	COMMUNICATIONS DIRECTOR	13,749.99	
		ROONEY, GRACE E.	04/01/07	STAFF ASSISTANT	7,250.01	
		DO	03/01/07	STAFF ASSISTANT (OVERTIME)	1,416.87	
		ROSCOE, JARED P.	04/01/07	STAFF ASSISTANT	9,999.99	
		SCHUBERT, ERIC L.	04/01/07	TEMPORARY EMPLOYEE	2,000.00	
		SOTO, SANDRA E.	04/01/07	DISTRICT CHIEF OF STAFF	28,749.99	
		STALLMAN, ERIC R.	04/01/07	SENIOR COUNSEL	18,750.00	
		YAMANI, JOANN R.	04/01/07	CONGRESSIONAL ASSISTANT	17,499.99	
				PERSONNEL COMPENSATION TOTALS	250,368.69	
PERSONNEL BENEFITS						
04-30	S7	07120000046	04/01/07	TRANSIT BENEFITS	254.51	
05-31	S7	07151000046	05/01/07	TRANSIT BENEFITS	254.59	
06-30	S7	07181000048	06/01/07	TRANSIT BENEFITS	763.47	
TRAVEL						
04-05	P1	07CA1600167	03/26/07	AIRFARE SIO-AD #3827	383.40	
04-05	P1	07CA1600165	03/27/07	PARKING	10.00	
04-13	P1	07CA1600175	03/31/07	AIRFARE IAD-SFO #2402 LOFGREN	540.40	
04-13	P1	07CA1600184	03/05/07	AIRFARE SIC-DCA #0497 LOFGREN	383.40	
04-13	P1	07CA1600185	03/26/07	AIRFARE DCA-SFO #3887 LOFGREN	492.40	
04-13	P1	07CA1600177	04/02/07	PARKING	3.00	
04-16	P1	07CA1600181	02/09/07	LODGING	891.42	
04-24	P1	07CA1600189	04/01/07	AIR DCA-OAK-SIO-DCA 4367 RIBI	546.60	
04-26	P1	07CA1600193	04/16/07	TRAVEL SUBSISTENCE	120.70	
04-26	P1	07CA1600195	04/05/07	TRAVEL SUBSISTENCE	677.34	
04-30	P1	07CA1600173	03/29/07	AIRFARE DCA-EWR #3884 RIBEIRO	314.40	
04-30	P1	07CA1600174	03/30/07	AIR DCA-EWR-DCA #3879 LEAVAND	608.81	
05-02	P1	07CA1600198	04/20/07	AIRFARE IAD-SFO #9306 LOFGREN	540.40	
05-04	P1	07CA1600209	04/30/07	AIRFARE SIC-LAX #6114 LOFGREN	57.40	

05-10	P1	07CA1600208	AIR FORCE LIAISON OFFICE	04/23/07	MEALS ON TRAVEL	9.20	
05-10	P1	07CA1600215	CITIBANK GOV CARD SERVICE	04/16/07	AIRFARE SIC-IAD #9135 LOFGREN	383.40	
05-10	P1	07CA1600216	DO	03/29/07	AGENT FEE	20.00	
05-10	P1	07CA1600217	DO	03/30/07	TRAIN #2785	156.00	
05-10	P1	07CA1600217	US TREASURY	04/23/07	AIRFARE SFO-DCA	492.40	
05-16	P1	07CA1600219	STACEY E LEVANDOSKY	05/07/07	LOCAL TRANSPORTATION	20.00	
05-22	P1	07CA1600226	CITIBANK GOV CARD SERVICE	05/11/07	AIRFARE IAD-SFO #2528 LOFGREN	540.40	
05	22	P1	DO	05/14/07	AIRFARE SIC-IAD #5201 LOFGREN	383.40	
05	22	P1	DO	05/14/07	PARKING	10.00	
05	22	P1	07CA1600225	JAMES NGUYEN	05/14/07	AIRFARE IAD-SFO #8502 LOFGREN	504.40
06-05	P1	07CA1600231	CITIBANK GOV CARD SERVICE	05/25/07	AIRFARE IAD-SFO #8502 LOFGREN	479.61	
06-05	P1	07CA1600238	DO	04/15/07	AIR DCA-OMK-DCA #7940 ROSCOE	383.40	
06-12	P1	07CA1600243	DO	06/05/07	AIRFARE SIC-IAD #6034 MBR	383.40	
06-19	P1	07CA1600245	DO	06/11/07	AIRFARE SIC-IAD #8026 LOFGREN	540.40	
06-19	P1	07CA1600246	DO	06/07/07	AIRFARE IAD-SFO #8230 LOFGREN	540.40	
06-19	P1	07CA1600248	KATHRYN M CHRISTENSEN	04/04/07	CAB	16.00	
06-22	P1	07CA1600252	CITIBANK GOV CARD SERVICE	06/15/07	AIRFARE IAD-SFO #8539 LOFGREN	540.40	
06-22	P1	07CA1600253	DO	06/18/07	AIRFARE SIC-IAD #7777 LOFGREN	383.40	
06-22	P1	07CA1600254	DO	05/25/07	AIRFARE IAD-SFO #8502 BALANCE	36.00	
06-28	P1	07CA1600258	DO	06/19/07	AIRFARE SIC-IAD #4529 AVTIA	383.40	
						11,234.88	
						TRAVEL TOTALS	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ZOE LOFGREN—Con.							
05-31	SS	DY070601222	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150.00	
05-31	SS	DY070605899	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	998.53	
05-31	SS	DY070606986	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	91.38	
05-31	SS	DY070610271	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	31.02	
06-05	P1	07CA1600236	05/19/07	06/18/07	UTILITIES	92.52	
06-05	P1	07CA1600237	04/20/07	05/18/07	UTILITIES	337.16	
06-05	P1	07CA1600232	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	539.00	
06-05	P1	07CA1600233	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	72.05	
06-07	P2	HC070202431	05/18/07	05/18/07	SERVICE ORDER 19572	489.00	
06-08	CB	FX07060707A	05/23/07	05/23/07	OVERNIGHT MAIL	5.89	
06-12	P1	07CA1600242	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	136.67	
06-20	P9	CA160107076	06/01/07	06/30/07	RENT-SAN JOSE	4,287.50	
06-28	P1	07CA1600256	05/01/07	05/31/07	UTILITIES	24.56	
06-28	P1	07CA1600255	06/19/07	07/18/07	CABLE	97.17	
06-28	P1	07CA1600259	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	18.48	
06-28	P1	07CA1600262	05/14/07	06/13/07	TELECOMMUNICATIONS CHARGES	72.05	
06-30	SS	DY070600100	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	72.00	
06-30	SS	DY070600805	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	150.00	
06-30	SS	DY070601927	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	760.69	
06-30	SS	DY070606226	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	96.08	
06-30	SS	DY070606988	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.04	
PRINTING AND REPRODUCTION						20,448.47	
04-13	P1	07CA1600180	04/03/07	04/03/07	PRINTING AND REPRODUCTION	5.28	
04-20	P1	07CA1600186	03/30/07	03/30/07	PRINTING AND REPRODUCTION	40.00	
05-10	P1	07CA1600218	05/02/07	05/02/07	PRINTING AND REPRODUCTION	40.00	
05-22	P1	07CA1600224	04/05/07	04/05/07	ADVERTISING	2,732.14	
06-06	OP	07GP0050703	03/06/07	03/06/07	PRINTING	440.00	
PRINTING AND REPRODUCTION TOTALS:						3,257.42	
OTHER SERVICES							
04-13	P1	07CA1600176	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	365.00	
04-24	P1	07CA1600192	03/22/07	03/22/07	JANITORIAL AND RELATED SERVICE	107.99	
05-02	P1	07CA1600197	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
05-10	P1	07CA1600210	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	365.00	
06-05	P1	07CA1600240	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	365.00	
06-22	P1	07CA1600251	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
OTHER SERVICES TOTALS						4,002.99	
SUPPLIES AND MATERIALS							
04-05	P1	07CA1600169	02/01/07	02/28/07	BOTTLED WATER	143.77	
04-05	P1	07CA1600171	03/14/07	10/26/07	PUBLICATION/REFERENCE MATERIAL	361.25	
04-13	P1	07CA1600182	01/31/07	01/31/07	BOTTLED WATER	134.79	
04-13	P1	07CA1600178	03/08/07	03/08/07	PUBLICATION/REFERENCE MATERIAL	90.00	
04-13	P1	07CA1600172	05/04/07	05/03/08	PUBLICATION/REFERENCE MATERIAL	164.97	

04-16	HV	07490100119		02/14/07	02/14/07	FRAMING (TRANSFER)	30.00
04-16	HV	07490100119		02/26/07	02/28/07	FRAMING (TRANSFER)	34.00
04-24	P1	07CA1600191	CONSTITUENT TOWN-HALL SERVICE	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	2,642.67
04-24	P1	07CA1600188	HALEY S.P. SMITH	04/06/07	04/06/07	OFFICE SUPPLIES	32.09
04-24	P1	07CA1600190	THE ECONOMIST	04/28/07	04/28/08	PUBLICATION/REFERENCE MATERIAL	129.00
04-26	HV	07490100127		03/21/07	03/21/07	FRAMING (TRANSFER)	31.00
04-26	P1	07CA1600196	DOW JONES & COMPANY, INC.	04/25/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	249.00
04-26	P1	07CA1600194	HON. ZOE LÖFGREN	04/11/07	04/11/07	OFFICE SUPPLIES	229.36
04-30	SF	DY070400075		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-22.50
04-30	SF	DY0704000560		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DY070400054		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	60.75
05-02	P1	07CA1600203	ALHAMBRA & SIERRA SPRINGS	03/01/07	03/31/07	BOTTLED WATER	36.55
05-02	P1	07CA1600202	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	202.89
05-02	P1	07CA1600199	PITNEY BOWES	04/09/07	04/09/07	OFFICE SUPPLIES	104.98
05-10	P1	07CA1600211	JARED ROSCOE	04/11/07	04/11/07	OFFICE SUPPLIES	64.93
05-10	P1	07CA1600212	OFFICE MAX - A BOISE COMPANY	04/19/07	04/19/07	OFFICE SUPPLIES	36.40
05-10	P1	07CA1600213	DO	04/17/07	04/17/07	OFFICE SUPPLIES	525.86
05-16	P1	07CA1600220	STANFORD LAW & POLICY REVIEW	03/01/07	03/01/07	PUBLICATION/REFERENCE MATERIAL	48.00
05-22	P1	07CA1600223	STACEY E. LEAVANDOSKY	05/10/07	05/10/07	OFFICE SUPPLIES	96.94
05-22	P1	07CA1600221	THE NEW YORK TIMES	04/16/07	04/13/08	PUBLICATION/REFERENCE MATERIAL	345.00
05-30	P1	07CA1600228	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	104.84
05-30	P1	07CA1600230	YELLOW PAGES COMPANY	06/22/07	06/22/08	PUBLICATION/REFERENCE MATERIAL	207.00
05-31	SF	DY070500070		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-38.50
05-31	SF	DY070500646		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DY070500055		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	283.00
06-05	P1	07CA1600235	ALHAMBRA & SIERRA SPRINGS	05/01/07	05/01/07	BOTTLED WATER	101.70
06-05	P1	07CA1600234	CHRONICLE OF HIGHER EDUCATION	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	82.50
06-05	P1	07CA1600239	SAN JOSE MERCURY NEWS	06/12/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	52.00
06-12	P1	07CA1600244	OFFICE MAX CONTRACT INC	05/24/07	05/24/07	OFFICE SUPPLIES	259.97
06-20	HV	07490300835		04/15/07	04/30/07		-8.10
06-20	HV	07490300835		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-22	P1	07CA1600250	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	170.54
06-22	P1	07CA1600249	OFFICE MAX CONTRACT INC	06/05/07	06/05/07	OFFICE SUPPLIES	274.93
06-28	P1	07CA1600260	SILICON VALLEY BUSINESS	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL	86.95
06-28	P1	07CA1600261	THE NEW YORK TIMES	06/08/07	06/05/08	PUBLICATION/REFERENCE MATERIAL	698.00
06-30	SF	DY070600063		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-54.50
06-30	SF	DY0706000623		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY070600054		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	428.12
						SUPPLIES AND MATERIALS TOTALS:	8,395.80
EQUIPMENT							
04-27	S8	MA000656496		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,649.00
05-30	S8	MA000704071		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,649.00
06-28	S8	MA000714075		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,649.00
						EQUIPMENT TOTALS	10,947.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,412.27
						OFFICE TOTALS:	311,412.27

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2006 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-12	P1	07CA1600241	11/15/06	PRINTING AND REPRODUCTION	499.00	499.00
					PRINTING AND REPRODUCTION TOTALS:	
					499.00	
SUPPLIES AND MATERIALS						
04-05	P1	07CA1600170	10/01/06	PUBLICATION/REFERENCE MATERIAL	149.26	149.26
					SUPPLIES AND MATERIALS TOTALS:	
					2,375.00	
06-15	F2	RN000019192	06/05/07	PRINTER - HP COLOR LASERJET CP	1,919.00	1,919.00
06-15	F2	RN000019193	06/05/07	PRINTER - HP COLOR LASERJET 38	4,294.00	4,294.00
					EQUIPMENT TOTALS:	
					4,942.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					4,942.26	
					OFFICE TOTALS:	
					4,942.26	
2005 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	CO	7YZ6221608	01/01/06	CANCELED CHECK-STATE DATED	-44.00	-44.00
					SUPPLIES AND MATERIALS TOTALS:	
					-44.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					-44.00	
					OFFICE TOTALS:	
					-44.00	
2007 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					63,720.62	18,009.34
					355,073.14	170,668.40
					1,023.35	574.56
					9,620.00	6,602.96
					78,772.84	52,039.95
					16,493.80	13,685.33
					80.00	80.00
					12,394.93	5,877.75
					24,601.24	12,255.00
					561,779.92	279,793.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					561,779.92	
					OFFICE TOTALS:	
					561,779.92	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	O4	NW200711301	03/01/07	FRANKED MAIL	346.91	346.91
04-30	SF	DY070400438	04/15/07	FRANKED MAIL	-8.70	-8.70
05-31	SF	DY070500491	05/20/07	FRANKED MAIL	-13.35	-13.35
05-31	O4	NW200715001	04/01/07	FRANKED MAIL	715.64	715.64
06-27	O4	NW200717701	05/01/07	FRANKED MAIL	590.42	590.42

06-28	05	7M3984113	DO	05/30/07	05/30/07	FRANKED MAIL	4,683.54
06-28	05	7M3984114	DO	05/30/07	05/30/07	FRANKED MAIL	2,992.09
06-28	05	7M3984115	DO	05/30/07	05/30/07	FRANKED MAIL	8,722.34
06-30	SF	DY07060476		06/20/07	07/01/07	FRANKED MAIL	-19.55
PERSONNEL COMPENSATION							18,009.34
BICELOW, CHRISTOPHER B.							13,500.00
		CHAPIN BENJAMIN W		04/01/07	06/30/07	LEGISLATIVE ASSISTANT	6,750.00
		CRAIG BENJAMIN M.		04/01/07	06/30/07	DISTRICT REPRESENTATIVE	8,750.01
		DOYLE JEAN		04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
		FAMILARE KENNETH		04/01/07	06/30/07	PART-TIME EMPLOYEE	3,699.99
		FEROE PETER		04/01/07	06/30/07	DISTRICT REPRESENTATIVE	10,250.01
		GONZALEZ MONICA		04/01/07	06/30/07	DISTRICT REPRESENTATIVE	8,750.01
		HENAN LUCY		04/01/07	06/30/07	APPROPRIATIONS ASST	300.00
		KEEGAN PATRICIA A.		04/01/07	06/30/07	DISTRICT DIRECTOR	22,250.01
		PAPA KATHERINE A.		04/01/07	04/30/07	OFFICE MANAGER	1,250.00
		DO		05/01/07	06/30/07	PART-TIME EMPLOYEE	2,500.00
		RUDOW SARA A.		04/01/07	06/30/07	DISTRICT REPRESENTATIVE	8,750.01
		SACKS JENNIFER H		04/01/07	06/30/07	EXECUTIVE ASSISTANT	10,374.99
		SHEIL DIANA I.		04/01/07	06/30/07	SCHEDULER	6,999.99
		SOSNOFF HADLEY H.		05/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	5,000.00
		DO		04/01/07	04/30/07	STAFF ASSISTANT	2,500.00
		STANLEY ELIZABETH G.		04/01/07	06/30/07	CHIEF OF STAFF	3,800.01
		STRACQUALURS-TOBIN ZOE N		04/01/07	06/30/07	DISTRICT REPRESENTATIVE	7,749.99
		WARD JIHAN		04/01/07	06/30/07	STAFF ASSISTANT	6,750.00
		DO		03/01/07	04/30/07	STAFF ASSISTANT (OVERTIME)	243.38
		WEIN JUSTIN		04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,000.00
		ZEMBIK JOSHUA E		04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	14,000.01
PERSONNEL COMPENSATION TOTALS:							170,668.40
04-30	S7	07120000283		04/01/07	04/30/07	TRANSIT BENEFITS	191.54
05-31	S7	07151000275		05/01/07	05/31/07	TRANSIT BENEFITS	191.62
06-30	S7	07181000299		06/01/07	06/30/07	TRANSIT BENEFITS	191.40
PERSONNEL BENEFITS TOTALS:							574.56
TRAVEL							472.06
04-05	P1	07N1800153	CITIBANK GOV CARD SERVICE	01/29/07	02/19/07	TRAVEL SUBSISTENCE	75.66
04-09	P1	07N1800161	HON NITA M. LOWEY	02/19/07	03/19/07	PRIVATE AUTO MILEAGE	109.80
04-10	P1	07N1800159	DO	03/01/07	03/30/07	TAXIS	20.00
04-11	P1	07N1800160	DO	01/18/07	01/18/07	PARKING	5.00
04-23	P1	07N1800170	BENJAMIN M CRAIG	01/11/07	01/11/07	LOCAL TRANSPORTATION	13.75
04-23	P1	07N1800167	JIHAN WARD	01/11/07	03/07/07	PRIVATE AUTO MILEAGE	66.93
04-23	P1	07N1800168	MONICA GONZALEZ	02/27/07	03/25/07	PRIVATE AUTO MILEAGE	37.83
04-24	P1	07N1800175	PATRICK A KEEGAN	03/02/07	03/31/07	PRIVATE AUTO MILEAGE	158.60
04-24	P1	07N1800174	PETER FEROE	03/02/07	03/29/07	PRIVATE AUTO MILEAGE	75.18
04-24	P1	07N1800173	SARA RUDOW	03/02/07	03/29/07	PRIVATE AUTO MILEAGE	24.74
04-24	P1	07N1800169	ZOE N STRACQUALURS-TOBIN	03/06/07	03/09/07	PRIVATE AUTO MILEAGE	28.13
04-27	P1	07N1800179	CITIBANK CARD SERVICES	02/26/07	03/28/07	TRAVEL SUBSISTENCE	1,651.10
04-27	P1	07N1800184	DIANA I SHEIL	03/01/07	03/26/07	TRAVEL SUBSISTENCE	38.80
04-27	P1	07N1800184		03/02/07	03/23/07	PRIVATE AUTO MILEAGE	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NITA M. LOWEY—Con.						
04-27	P1	07NY1800182	04/02/07	TRAIN		4 25
04-27	P1	07NY1800183	03/16/07	TAXI		40.00
04-27	P1	07NY1800186	04/12/07	AIRFARE DCA-LGA-DCA #4603		178.81
04-27	P1	07NY1800185	04/16/07	TAXI		13.00
05-11	P1	07NY1800190	04/21/07	PARKING		30.00
05-11	P1	07NY1800191	04/23/07	PRIVATE AUTO MILEAGE		40.00
05-11	P1	07NY1800192	04/21/07	TAXI		50.00
05-11	P1	07NY1800187	05/02/07	AIRFARE LGA-BOS-LGA #3331		188.80
05-21	P1	07NY1800206	04/14/07	PRIVATE AUTO MILEAGE		38.80
05-21	P1	07NY1800207	04/20/07	TOLL		4.00
05-21	P1	07NY1800194	04/03/07	TRAVEL SUBSISTENCE		1,660.60
05-21	P1	07NY1800193	05/07/07	TAXI		13.00
05-21	P1	07NY1800205	04/16/07	PRIVATE AUTO MILEAGE		35.89
05-21	P1	07NY1800198	04/03/07	PRIVATE AUTO MILEAGE		74.69
05-21	P1	07NY1800208	04/27/07	PARKING		2.50
05-21	P1	07NY1800209	04/10/07	PRIVATE AUTO MILEAGE		39.77
05-21	P1	07NY1800200	04/12/07	PRIVATE AUTO MILEAGE		43.55
05-21	P1	07NY1800201	04/12/07	TOLLS		9.00
05-29	P1	07NY1800220	04/13/07	PRIVATE AUTO MILEAGE		29.10
05-29	P1	07NY1800218	05/05/07	LOCAL TRANSPORTATION		21.75
05-29	P1	07NY1800222	04/23/07	PRIVATE AUTO MILEAGE		87.30
05-30	P1	07NY1800221	04/26/07	PRIVATE AUTO MILEAGE		23.28
06-15	P1	07NY1800227	04/23/07	TRAVEL SUBSISTENCE		852.40
06-15	P1	07NY1800231	05/01/07	PRIVATE AUTO MILEAGE		43.65
06-15	P1	07NY1800230	06/06/07	LOCAL TRANSPORTATION		44.00
06-15	P1	07NY1800232	05/11/07	PRIVATE AUTO MILEAGE		68.87
06-15	P1	07NY1800233	05/11/07	TOLL/PARKING		12.00
06-27	P1	07NY1800244	05/03/07	PRIVATE AUTO MILEAGE		19.40
06-27	P1	07NY1800236	05/23/07	METRO		14.75
06-27	P1	07NY1800237	05/02/07	SUBWAY		4.00
06-27	P1	07NY1800238	05/10/07	PRIVATE AUTO MILEAGE		17.95
06-27	P1	07NY1800243	05/03/07	PRIVATE AUTO MILEAGE		67.41
06-27	P1	07NY1800240	05/02/07	PRIVATE AUTO MILEAGE		41.22
06-27	P1	07NY1800239	05/10/07	PRIVATE AUTO MILEAGE		11.64
TRAVEL TOTALS:					5,602.96	
RENT, COMMUNICATION, UTILITIES						
04-09	C8	FXFD/0405A	03/22/07	OVERNIGHT MAIL		14.02
04-13	C8	FXFD/0412A	03/28/07	OVERNIGHT MAIL		5.89
04-20	P9	NY1802R0704	04/01/07	WHITE PLAINS RENT		7,704.34
04-23	P1	07NY1800163	03/16/07	UTILITIES		49.48
04-23	P1	07NY1800166	04/01/07	TELECOMMUNICATIONS CHARGES		388.35
04-26	S4	07116001071	03/31/07	RECORDING (TRANSFER)		146.93
04-30	S5	DNV05060478	03/01/07	DC TEL EQUIP (TRANSFER)		48.00

04-30	SS	DY070501108		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	SS	DY070503701		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	353.92
04-30	SS	DY070505388		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.19
04-30	SS	DY070507859		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	79.16
05-04	CB	FX07/0503A	FEDERAL EXPRESS CORP	04/17/07	04/17/07	OVERNIGHT MAIL	76.76
05-11	CB	FX07/0510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	21.03
05-18	CB	FX07/0517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	20.84
05-21	P1	07N1800197	CABLEVISION	04/16/07	05/15/07	UTILITIES	49.48
05-21	P9	N1802R0705	222 MAMARONECK AVENUE, LLC.	05/01/07	05/31/07	WHITE PLAINS RENT	7,704.34
05-29	P1	07N1800213	VERIZON NEW YORK INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	387.39
05-29	P1	07N1800214	ZATA 3 CONSULTING, LLC	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	22,024.24
05-30	CB	FX07/0525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	56.42
05-31	SS	DY070600466		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	SS	DY070601097		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	140.00
05-31	SS	DY070604736		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,168.12
05-31	SS	DY070606851		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	88.19
05-31	SS	DY070609309		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	68.22
06-04	CB	FX07/0531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	17.90
06-07	P1	07N1800224	CABLEVISION	05/16/07	06/15/07	CABLE	49.49
06-08	CB	FX07/0607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	51.65
06-15	CB	FX07/0614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	104.80
06-20	P9	N1802R0706	222 MAMARONECK AVENUE, LLC.	06/01/07	06/30/07	WHITE PLAINS RENT	7,704.34
06-21	P1	07N1800234	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	380.44
06-25	CB	FX07/0627B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	21.65
06-26	S3	07177G00057	MONICA GONZALEZ	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	356.00
06-27	P1	07N1800235		05/09/07	05/09/07	POSTAGE/MAILING SERVICE	10.13
06-29	CB	FX07/0622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	6.96
06-30	SS	DY070600507		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DY070601124		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	140.00
06-30	SS	DY070604717		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,135.02
06-30	SS	DY070606532		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.19
06-30	SS	DY070608935		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,039.95
04-18	P5	7M39841054	PRINTING AND REPRODUCTION	02/19/07	02/19/07	MASSPRINTING#5	12,167.00
04-23	P1	07N1800162	CANTRELL/CUTTER PRINTING	04/09/07	04/09/07	PRINTING AND REPRODUCTION	36.95
04-24	S3	07114000160	ACCURATE WORD LLC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	24.70
05-09	P2	05F44925	DAVID L. ANDRIUKUTIS, INC.	04/04/07	04/04/07	2500 FRANKLIN SHEETS @ \$627.50	627.50
05-09	P2	05F44925	DO	04/04/07	04/04/07	2500 FRANKLIN ENVELOPES @ \$370	370.00
05-11	P1	07N1800188	ACCURATE WORD LLC.	04/27/07	04/27/07	PRINTING AND REPRODUCTION	36.95
05-21	P1	07N1800195	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION	11.93
05-24	S3	07114000197		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	79.00
05-29	P1	07N1800216	ACCURATE WORD LLC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	36.95
05-30	P1	07N1800219	JENNIFER H SACKS	05/11/07	05/11/07	PRINTING AND REPRODUCTION	35.25
06-07	P1	07N1800225	ACCURATE WORD LLC.	04/24/07	04/24/07	PRINTING AND REPRODUCTION	21.90
06-26	S3	07177000166		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	237.20
						PRINTING AND REPRODUCTION TOTALS:	13,685.33
05-21	P1	07N1800202	OTHER SERVICES	04/18/07	04/18/07	TRAINING	45.00
			MONICA GONZALEZ				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2007 HON. NITA M. LOWEY--Con.						
05-21	P1	07NY1800203	DO	TRAINING	OTHER SERVICES TOTALS	35.00
SUPPLIES AND MATERIALS						
04-05	P1	07NY1800157	04/05/07	FOOD & BEVERAGE FOR MEETINGS		30.00
04-16	CO	041607106	02/19/07	CANCELED CHECK PER US TREASURY		644.80
04-23	P1	07NY1800165	03/28/07	BOTTLED WATER		48.85
04-23	P1	07NY1800164	03/01/07	PUBLICATION/REFERENCE MATERIAL		192.60
04-24	P1	07NY1800178	03/01/07	PUBLICATION/REFERENCE MATERIAL		19.95
04-24	P1	07NY1800176	03/12/07	FOOD & BEVERAGE FOR MEETINGS		21.07
04-24	IV	07A90100078	03/12/07	TRAVEL-74593-74577-74591		420.89
04-24	P1	07NY1800177	02/27/07	HABITATION EXPENSE		15.00
04-26	P2	0SS44662	03/13/07	HP COLOR LJ 3800N BLACK TONER		417.00
04-26	P2	0SS44662	03/13/07	HP COLOR LJ 3800N CYAN TONER #		175.00
04-26	P2	0SS44662	03/13/07	HP COLOR LJ 3800N YELLOW TONER		175.00
04-27	P1	07NY1800180	03/13/07	HP COLOR LJ 3800N MAGENTA TONE		175.00
04-27	P1	07NY1800181	05/26/07	PUBLICATION/REFERENCE MATERIAL		29.00
04-27	P1	07NY1800181	03/29/07	OFFICE SUPPLIES		532.50
04-30	SF	DV07/0400202	04/15/07	OFFICE SUPPLY (TRANSFER)		-29.25
04-30	SF	DV07/0400682	04/30/07	OFFICE SUPPLIES OUTSIDE		-8.10
04-30	S1	DV07/0400355	04/01/07	OFFICE SUPPLY (TRANSFER)		921.02
05-03	P1	07NY18RW143	02/19/07	SUBSCRIPTION (REISSUE)		644.80
05-11	P1	07NY1800189	04/01/07	PUBLICATION/REFERENCE MATERIAL		185.25
05-21	P1	07NY1800204	04/27/07	FOOD & BEVERAGE FOR MEETINGS		38.80
05-21	P1	07NY1800199	04/11/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-21	P1	07NY1800210	04/26/07	FOOD & BEVERAGE FOR MEETINGS		84.57
05-21	P1	07NY1800211	04/28/07	FOOD & BEVERAGE FOR MEETINGS		7.72
05-21	P1	07NY1800196	07/15/08	PUBLICATION/REFERENCE MATERIAL		33.00
05-23	HV	07A90100145	04/09/07	FRAMING (TRANSFER)		50.00
05-29	P1	07NY1800215	04/12/07	BOTTLED WATER		49.60
05-29	P1	07NY1800217	04/10/07	OFFICE SUPPLIES		626.78
05-31	SF	DV07/0500203	05/20/07	OFFICE SUPPLY (TRANSFER)		-48.40
05-31	SF	DV07/0500779	05/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
05-31	S1	DV07/0500363	05/01/07	OFFICE SUPPLY (TRANSFER)		759.38
05-31	C1	NW200715003	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715003	03/08/07	BOTTLED WATER		30.99
05-31	C1	NW200715003	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715503	04/02/07	BOTTLED WATER		30.99
06-05	C1	NW200715503	04/26/07	BOTTLED WATER		30.99
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-05	P1	07NY1800223	07/01/07	PUBLICATION/REFERENCE MATERIAL		148.00
06-07	P1	07NY1800226	05/28/07	PUBLICATION/REFERENCE MATERIAL		51.82
06-15	P1	07NY1800229	05/02/07	PUBLICATION/REFERENCE MATERIAL		204.15

06-15	P1	07NY1800228	THE JEWISH WEEK	07/06/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	44.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717003	DO	05/21/07	05/21/07	BOTTLED WATER	51.99
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A930300898		04/15/07	04/30/07	OFFICE SUPPLIES	-8.10
06-22	HV	07A930300898		04/15/07	04/30/07	OFFICE SUPPLIES	8.10
06-27	P1	07NY1800246	NORTH COUNTY NEWS	07/05/07	07/04/08	PUBLICATION/REFERENCE MATERIAL	32.00
06-27	P1	07NY1800241	PATRICIA A KEEGAN	06/05/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS	35.00
06-27	P1	07NY1800242	DO	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	60.00
06-27	P1	07NY1800245	STAPLES CREDIT PLAN	05/14/07	05/22/07	OFFICE SUPPLIES	276.04
06-29	CO	062907180	NY STATE CLIPPING SERVICE	05/02/07	05/31/07	CANCELED CHECK PER US TREASURY	-204.15
06-30	SF	DY070600196		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-45.75
06-30	SF	DY070600756		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY070600362		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	214.85
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	5,877.75
04-27	S8	MA000694723		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,085.00
05-30	S8	MA000703626		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,085.00
05-28	S8	MA000712414		05/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,085.00
			EQUIPMENT TOTALS:				12,255.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				279,793.29
			OFFICE TOTALS:				279,793.29

2006 HON. NITA M. LOWEY
OFFICIAL EXPENSES OF MEMBERS

05-31	P2	OSN32640	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/06	12/20/06	INSTALLATION OF 8 PCS	2,632.00
			OTHER SERVICES			OTHER SERVICES TOTALS	2,632.00
04-26	F2	RN000018490	EQUIPMENT	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	NETSTAR-1 INC	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
04-26	F2	RN000018490	DO	03/12/07	03/12/07	COMPUTER - HP DC7700 CMT 2.13G	1,430.00
			EQUIPMENT TOTALS:				10,185.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				12,817.00
			OFFICE TOTALS:				12,817.00

2007 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	28,352.94
			PERSONNEL COMPENSATION	196,158.32
			PERSONNEL BENEFITS	112.96
			TRAVEL	33,721.68
			RENT, COMMUNICATION, UTILITIES	50,916.64
			PRINTING AND REPRODUCTION	32,139.56
			OTHER SERVICES	2,012.99
				1,488.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FRANK D. LUCAS—Con.						
04-24	04	NW200711301		FRANKED MAIL		10,929.40
05-31	04	NW200715001		UNITED STATES POSTAL SERVICE		19,849.48
06-27	04	NW200717701		DO		10,453.24
06-28	05	7M3986503		DO		317,150.06
OFFICIAL EXPENSES OF MEMBERS					16,212.95	
FRANKED MAIL					19,849.48	
SUPPLIES AND MATERIALS					565,649.81	
EQUIPMENT					317,150.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					565,649.81	
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION						
04-01/07	06/30/07	BATTS, ROCKATONIA L.		SCHEDULER		8,250.00
04-01/07	06/30/07	BOX, COURTNEY		LEG ASSIST/DEP PRESS		10,749.99
04-01/07	06/30/07	BRADLEY, JOSHUA J.		FIELD REPRESENTATIVE		15,000.00
04-01/07	04/27/07	DETTEN, LAUREN A.		FIELD REPRESENTATIVE		2,250.00
04-01/07	06/30/07	DRISKELL, JOSHUA		FIELD REPRESENTATIVE		5,666.67
04-01/07	06/30/07	GAMEL, SHERRI E.		CONSTITUENT SERVICES DIRECTOR		12,000.00
04-01/07	06/30/07	GLASSCOCK, STACEY		CHIEF OF STAFF		32,499.99
04-01/07	06/14/07	HENSON, CHRISTIAN M.		SCHEDULER/OFFICE MANAGER		1,416.67
04-01/07	06/30/07	KING, GARRETT T.		FIELD REPRESENTATIVE		5,288.88
04-01/07	06/30/07	LAYMAN, TABITHA A.		STAFF ASSISTANT		7,374.99
04-01/07	06/30/07	LUETHEMEYER, JAMES A.		PRESS SECRETARY		18,750.00
04-01/07	06/30/07	LUETHEMEYER, PEGGY S.		CASEWORKER		10,500.00
04-01/07	06/30/07	PERRY, JAMES C.		LEGISLATIVE ASSISTANT		9,500.01
04-01/07	06/30/07	RUSSELL, JORDAN		LEGISLATIVE ASSISTANT		8,250.01
04-01/07	06/30/07	SCOTT, M. N.		DEPUTY CHIEF OF STAFF		31,500.00
04-01/07	06/30/07	STEVENS, LYNNE R.		STAFF ASSISTANT		8,000.00
04-01/07	04/01/07	THOMPSON, DAVID		STAFF ASSISTANT		61.11
06-01/07	06/30/07	TIMMONS, COURTNEY A.		PAID INTERN		100.00
04-01/07	06/30/07	WHITE, TROY		FIELD REPRESENTATIVE		9,000.00
PERSONNEL COMPENSATION TOTALS:					196,158.32	
TRAVEL						
04-11	P1	07OK0300474		HON. FRANK D. LUCAS		30.72
04-11	P1	07OK0300475		DO		35.45
04-11	P1	07OK0300473		THRIFTY		145.05
04-20	P1	07OK0300487		CITIBANK GOV CARD SERVICE		4.80
04-20	P1	07OK0300488		DO		25.00
04-20	P1	07OK0300490		DO		82.18
04-20	P1	07OK0300491		DO		26.14
04-20	P1	07OK0300496		JORDAN KY RUSSELL		69.60
04-20	P1	07OK0300497		DO		20.00

04-20	P1	070K0300498	DO	04/09/07	04/15/07	GASOLINE	67.31
04-20	P1	070K0300499	DO	04/06/07	04/15/07	MEALS ON TRAVEL	29.99
04-20	P1	070K0300505	LYNNE STEVENSON	03/15/07	03/15/07	PARKING	4.00
04-20	P1	070K0300506	DO	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	72.54
04-20	P1	070K0300489	STACEY GLASSCOCK	03/15/07	03/16/07	CABS	34.00
04-20	P1	070K0300492	DO	04/02/07	04/02/07	MEALS ON TRAVEL	9.83
04-20	P1	070K0300500	THRIFTY	04/06/07	04/14/07	CAR RENTAL	295.60
04-23	P1	070K0300516	CITIBANK GOV CARD SERVICE	03/01/07	03/01/07	AIRFARE DCA-OKC 79168 LUCAS	158.80
04-23	P1	070K0300517	DO	03/05/07	03/05/07	AIRFARE OKC-OKC 32455 LUCAS	157.30
04-23	P1	070K0300518	DO	03/09/07	03/09/07	AIRFARE DCA-OKC 13430 LUCAS	158.80
04-23	P1	070K0300519	DO	03/12/07	03/12/07	AIRFARE OKC-DCA 13431 LUCAS	157.30
04-23	P1	070K0300520	DO	03/16/07	03/16/07	AIRFARE DCA-OKC 95284 LUCAS	140.80
04-23	P1	070K0300521	DO	03/19/07	03/19/07	AIRFARE OKC-DCA 95288 LUCAS	157.30
04-23	P1	070K0300522	DO	03/26/07	03/26/07	AIRFARE OKC-DCA 32497 LUCAS	157.30
04-23	P1	070K0300523	DO	03/23/07	03/23/07	AIRFARE DCA-OKC 32455 LUCAS	158.80
04-23	P1	070K0300524	JORDAN KY RUSSELL	04/06/07	04/15/07	AIR DCA-OKC-DCA 6071 RUSSELL	316.10
04-23	P1	070K0300510	JOSHUA J BRADLEY	04/09/07	04/09/07	LODGING	69.60
04-23	P1	070K0300511	PEGGY S LUETHEMEYER	02/20/07	02/20/07	TOLLS	1.00
04-23	P1	070K0300512	DO	02/20/07	02/20/07	PRIVATE AUTO MILEAGE	63.64
04-23	P1	070K0300513	DO	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	80.10
04-30	P1	070K0300530	CITIBANK GOV CARD SERVICE	04/03/07	04/03/07	LODGING	192.45
04-30	P1	070K0300531	DO	04/13/07	04/13/07	LODGING	112.72
04-30	P1	070K0300532	DO	04/09/07	04/09/07	LODGING	69.60
04-30	P1	070K0300533	DO	04/02/07	04/02/07	LODGING	77.19
04-30	P1	070K0300534	DO	04/01/07	04/01/07	LODGING	101.35
04-30	P1	070K0300535	DO	03/29/07	03/29/07	LODGING	149.49
04-30	P1	070K0300525	HON FRANK D. LUCAS	03/30/07	04/16/07	GASOLINE	309.20
04-30	P1	070K0300526	DO	03/30/07	04/16/07	MEALS ON TRAVEL	70.00
04-30	P1	070K0300527	DO	03/29/07	03/30/07	CABS	129.31
04-30	P1	070K0300540	DO	04/22/07	04/23/07	GASOLINE	46.00
04-30	P1	070K0300541	DO	04/20/07	04/23/07	MEALS ON TRAVEL	13.29
04-30	P1	070K0300529	THRIFTY	03/30/07	04/16/07	CAR RENTAL	595.60
05-04	P1	070K0300545	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	LODGING	101.35
05-04	P1	070K0300557	DO	04/20/07	04/20/07	PARKING	25.00
05-04	P1	070K0300558	DO	04/16/07	04/19/07	MEALS ON TRAVEL	47.01
05-04	P1	070K0300560	DO	04/16/07	04/19/07	LODGING	1,070.18
05-04	P1	070K0300561	DO	04/16/07	04/20/07	AIRFARE OKC-DCA-OKC #9243	316.10
05-04	P1	070K0300543	HON FRANK D. LUCAS	03/10/07	03/10/07	TOLLS	16.40
05-04	P1	070K0300547	DO	04/30/07	04/30/07	TAXI	18.00
05-04	P1	070K0300548	DO	04/26/07	04/30/07	MEALS ON TRAVEL	35.17
05-04	P1	070K0300549	DO	04/30/07	04/30/07	GASOLINE	50.05
05-04	P1	070K0300551	JOSHUA J BRADLEY	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	61.86
05-04	P1	070K0300552	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	217.16
05-04	P1	070K0300555	STACEY GLASSCOCK	04/17/07	04/20/07	MEALS ON TRAVEL	28.80
05-04	P1	070K0300556	DO	04/16/07	04/20/07	CABS	141.00
05-04	P1	070K0300544	THRIFTY	04/20/07	04/23/07	CAR RENTAL	145.05
05-04	P1	070K0300546	DO	04/26/07	04/30/07	CAR RENTAL	193.41
05-16	P1	070K0300454	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	LODGING	77.19
05-16	P1	070K0300455	THRIFTY	03/17/07	03/18/07	CAR RENTAL	96.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK D. LUCAS—Con.						
05-21	P1	070K3300569	CITIBANK GOV CARD SERVICE	05/03/07	LOGGING	193.53
05-21	P1	070K3300568	HON. FRANK D. LUCAS	05/05/07	GASOLINE	56.23
05-21	P1	070K3300564	LAUREN ANNE DETTEN	01/27/07	PRIVATE AUTO MILEAGE	1,202.84
05-21	P1	070K3300578	STACEY GLASSCOCK	05/07/07	LOCAL TRANSPORTATION	91.00
05-21	P1	070K3300580	DO	05/05/07	PRIVATE AUTO MILEAGE	53.40
05-21	P1	070K3300570	THRIFTY	05/03/07	CAR RENTAL	193.41
05-22	P1	070K3300581	HON. FRANK D. LUCAS	05/13/07	GASOLINE	49.25
05-22	P1	070K3300582	DO	05/14/07	MEALS ON TRAVEL	5.85
05-22	P1	070K3300583	THRIFTY	05/11/07	CAR RENTAL	145.05
05-23	P1	070K3300597	JOSHUA DRISKELL	05/01/07	PRIVATE AUTO MILEAGE	405.84
05-30	P1	070K3300600	HON. FRANK D. LUCAS	05/18/07	MEALS ON TRAVEL	11.32
05-30	P1	070K3300601	DO	05/18/07	GASOLINE	54.00
05-30	P1	070K3300606	JOSHUA DRISKELL	05/14/07	PRIVATE AUTO MILEAGE	190.91
05-30	P1	070K3300603	LYNNE STEVENSON	04/01/07	PRIVATE AUTO MILEAGE	169.55
05-30	P1	070K3300604	DO	05/01/07	PRIVATE AUTO MILEAGE	8.90
05-30	P1	070K3300602	THRIFTY	05/18/07	CAR RENTAL	145.05
05-30	P1	070K3300618	TROY WHITE	04/12/07	PRIVATE AUTO MILEAGE	510.42
05-30	P1	070K3300619	DO	05/01/07	PRIVATE AUTO MILEAGE	110.81
05-31	P1	070K3300624	CITIBANK GOV CARD SERVICE	05/07/07	AIRFARE OKC-DCA-OKC #6185	316.10
05-31	P1	070K3300621	JOSHUA DRISKELL	04/23/07	PRIVATE AUTO MILEAGE	222.95
05-31	P1	070K3300625	STACEY GLASSCOCK	05/07/07	MEALS ON TRAVEL	75.85
06-05	P1	070K3300605	GARRETT T KING	05/08/07	PRIVATE AUTO MILEAGE	552.25
06-05	P1	070K3300622	DO	04/24/07	PRIVATE AUTO MILEAGE	242.97
06-05	P1	070K3300623	DO	05/03/07	PRIVATE AUTO MILEAGE	73.43
06-07	P1	070K3300626	CITIBANK GOV CARD SERVICE	05/07/07	PARKING	25.00
06-07	P1	070K3300628	DO	05/07/07	LOGGING	1,036.36
06-08	P1	070K3300638	DO	05/10/07	MEALS ON TRAVEL	16.09
06-08	P1	070K3300635	GARRETT T KING	05/22/07	PRIVATE AUTO MILEAGE	208.39
06-08	P1	070K3300636	JOSHUA DRISKELL	05/22/07	PRIVATE AUTO MILEAGE	182.89
06-08	P1	070K3300639	STACEY GLASSCOCK	05/11/07	MEALS ON TRAVEL	7.37
06-08	P1	070K3300640	DO	05/10/07	CABS	51.00
06-12	P1	070K3300648	CITIBANK GOV CARD SERVICE	05/31/07	LOGGING	83.14
06-12	P1	070K3300661	DO	05/03/07	AIRFARE DCA-OKC #8727 MBR	158.80
06-12	P1	070K3300662	DO	04/26/07	AIRFARE DCA-OKC #5971 MBR	156.80
06-12	P1	070K3300663	DO	04/30/07	AIRFARE OKC-DCA #0055 MBR	157.30
06-12	P1	070K3300664	DO	05/14/07	AIRFARE OKC-DCA #4840 MBR	157.30
06-12	P1	070K3300665	DO	05/11/07	AIRFARE DCA-OKC #4938 MBR	158.80
06-12	P1	070K3300666	DO	05/21/07	AIRFARE OKC-DCA #1029 MBR	157.30
06-12	P1	070K3300667	DO	05/25/07	AIRFARE OKC-DCA #7158 MBR	156.80
06-12	P1	070K3300668	DO	05/07/07	AIRFARE OKC-DCA #8725 MBR	157.30
06-12	P1	070K3300669	DO	06/05/07	AIRFARE OKC-DCA #0121 MBR	157.30
06-12	P1	070K3300670	DO	05/18/07	AIRFARE DCA-OKC #3388 MBR	163.80
06-12	P1	070K3300658	COURTNEY BOX	05/31/07	GASOLINE	66.95

05-30	P1	070K0300610	SPRINT PCS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	96.12
05-30	P1	070K0300611	SUDENLINK	05/17/07	06/16/07	UTILITIES	35.43
05-30	P1	070K0300615	TROY WHITE	04/06/07	05/05/07	TELECOMMUNICATIONS CHARGES	60.00
05-30	P1	070K0300616	DO	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	60.00
05-31	S5	DY070600239		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	DY070600916		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY070603019		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,576.69
05-31	S5	DY070606643		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	5.04
05-31	S5	DY070607915		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	48.15
06-04	C8	FX070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	6.07
06-07	P1	070K0300631	FEDERAL EXPRESS	05/07/07	05/07/07	EXPRESS MAIL	13.92
06-07	P1	070K0300632	DO	03/07/07	03/07/07	EXPRESS MAIL	8.12
06-07	P1	070K0300633	DO	05/09/07	05/09/07	EXPRESS MAIL	19.47
06-07	P1	070K0300677	SBC	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	19.41
06-12	P1	070K0300657	GARRETT T KING	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	60.00
06-13	P2	HCV0702397	CINGULAR GVT SALES OFFICE..	05/16/07	05/16/07	CW-8700C	160.00
06-14	P2	HCV0702397A	DO	05/16/07	05/16/07	CW-8700C	160.00
06-15	P1	070K0300672	FEDERAL EXPRESS	05/24/07	05/24/07	DELIVERY SERVICE	7.46
06-15	P1	070K0300674	OGAE ELECTRIC SERVICES	05/09/07	06/07/07	UTILITIES	209.70
06-15	P1	070K0300675	SBC	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	843.60
06-15	P1	070K0300676	DO	04/29/07	05/28/07	TELECOMMUNICATIONS CHARGES	154.85
06-18	P1	070K0300671	SUDENLINK	06/11/07	07/10/07	UTILITIES	48.45
06-20	P9	OK030300706	C-STAR MANAGEMENT, LLC	06/01/07	06/30/07	STILLWATER RENT	550.00
06-20	P9	OK030300706	G & R EQUITIES, LLC	06/01/07	06/30/07	YUKON RENT	4,308.15
06-20	P9	OK030300706	LUI CENTRE MANAGEMENT COMPANY	06/01/07	06/30/07	WOODWARD RENT	375.00
06-22	P1	070K0300696	COX COMMUNICATIONS	06/17/07	07/16/07	CABLE	74.20
06-22	P1	070K0300700	JOSHUA J BRADLEY	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	49.98
06-22	P1	070K0300690	OKLAHOMA NATURAL GAS CO	05/07/07	06/06/07	UTILITIES	22.97
06-22	P1	070K0300691	DO	05/03/07	06/05/07	UTILITIES	29.79
06-22	P1	070K0300695	SPRINT PCS	06/07/07	07/06/07	TELECOMMUNICATIONS CHARGES	111.70
06-22	P1	070K0300692	SUDENLINK	06/17/07	07/16/07	UTILITIES	35.43
06-27	P1	070K0300173	CELLULAR ONE	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	63.51
06-29	C8	FX070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	6.07
06-30	S5	DY070600546		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DY070601156		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	126.00
06-30	S5	DY070604993		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	811.01
06-30	S5	DY070606575		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.73
06-30	S5	DY070609180		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.67
						RENT, COMMUNICATION, UTILITIES TOTALS	27,193.71
04-03	P5	7M3986502	PRINTING AND REPRODUCTION	02/02/07	02/02/07	MASSPRINTING#2	3,568.95
04-11	P5	7M3986501	NATIONAL WEB, INC.	03/20/07	03/20/07	MASSPRINTING#1	7,089.05
04-20	P1	070K0300494	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	36.95
04-23	OP	070K0300001	ACCURATE WORD LLC	02/20/07	02/20/07	PRINTING	76.00
04-24	S3	071114000175	PUBLIC PRINTER	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	37.40
04-30	P1	070K0300536	ACCURATE WORD LLC..	04/18/07	04/18/07	PRINTING AND REPRODUCTION	36.95
04-30	P1	070K0300539	XEROX CORPORATION	01/24/07	03/12/07	PRINTING AND REPRODUCTION	231.44
05-21	P1	070K0300575	ACCURATE WORD LLC	04/27/07	04/27/07	PRINTING AND REPRODUCTION	36.95
05-21	P1	070K0300576	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	36.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FRANK D. LUCAS—Con						
06-06	0P	07GPO050703	03/13/07	PRINTING	173.00	
06-07	0P	07OK0300634	03/12/07	PRINTING AND REPRODUCTION	99.81	
06-12	P5	7M33865503	05/23/07	MASSPRINTING#3	16,900.55	
06-12	P1	07OK0300651	03/26/07	PRINTING AND REPRODUCTION	184.82	
06-21	P5	7M33865504	05/18/07	MASSPRINTING#4	2,782.70	
06-22	P1	07OK0300707	03/26/07	PRINTING AND REPRODUCTION	184.82	
06-22	P1	07OK0300709	04/24/07	PRINTING AND REPRODUCTION	524.57	
06-25	P1	07OK0300722	06/18/07	PRINTING AND REPRODUCTION	36.95	
06-26	S3	07177000185	06/30/07	PHOTOGRAPHIC (TRANSFER)	27.80	
PRINTING AND REPRODUCTION TOTALS:					32,065.66	
OTHER SERVICES						
04-11	P1	07OK0300478	04/01/07	SECURITY AND RELATED SERVICE	25.00	
04-11	P1	07OK0300472	03/31/07	EMAIL AND WEB RELATED SERVICES	54.17	
04-12	P1	07OK0300468	02/10/07	SERVICE CONTRACT	177.50	
04-20	P1	07OK0300479	03/23/07	JANITORIAL AND RELATED SERVICE	120.00	
04-20	P1	07OK0300480	03/23/07	JANITORIAL AND RELATED SERVICE	120.00	
05-04	P1	07OK0300554	04/06/07	JANITORIAL AND RELATED SERVICE	120.00	
05-04	P1	07OK0300567	04/17/07	EMAIL AND WEB RELATED SERVICES	54.17	
05-04	P1	07OK0300553	04/06/07	JANITORIAL AND RELATED SERVICE	120.00	
05-21	P1	07OK0300577	05/01/07	SECURITY AND RELATED SERVICE	25.00	
05-22	P1	07OK0300586	05/01/07	EMAIL AND WEB RELATED SERVICES	54.17	
05-30	P1	07OK0300608	05/10/07	SECURITY AND RELATED SERVICE	85.00	
06-07	P1	07OK0300629	06/30/07	SECURITY AND RELATED SERVICE	25.00	
06-07	P1	07OK0300630	01/01/07	EMAIL AND WEB RELATED SERVICES	54.17	
06-12	P1	07OK0300652	05/04/07	JANITORIAL AND RELATED SERVICE	120.00	
06-12	P1	07OK0300649	05/29/07	SECURITY AND RELATED SERVICE	135.47	
06-12	P1	07OK0300653	05/04/07	JANITORIAL AND RELATED SERVICE	120.00	
06-22	P1	07OK0300688	06/01/07	SECURITY AND RELATED SERVICE	25.00	
06-22	P1	07OK0300689	06/01/07	EMAIL AND WEB RELATED SERVICES	54.17	
OTHER SERVICES TOTALS:					1,488.82	
SUPPLIES AND MATERIALS						
04-02	P1	07OK0300463	01/26/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
04-03	P2	05M34378	01/30/07	MEDIA - WMF SOL SRV STD 2005 3	25.00	
04-03	P2	05M34378	01/30/07	SOFTWARE LICENSE - MS GSA SOL	1,720.00	
04-03	P2	05M34378	01/30/07	SOFTWARE - MS GSA SOL SRV STD	454.00	
04-04	P2	05S44742	03/16/07	LG WALL CHARGER #8210	8.95	
04-04	P2	05S44742	03/16/07	LG WALL CHARGER #8210	7.95	
04-04	P2	05S44742	03/16/07	HP TONER CARTRIDGES #03949X	381.78	
04-11	P1	07OK0300476	04/14/07	PUBLICATION/REFERENCE MATERIAL	100.00	
04-11	P1	07OK0300477	04/02/07	OFFICE SUPPLIES	3.00	
04-17	CO	041707107	12/14/06	CANCELED CHECK PER US TREASURY	-204.00	
04-20	P1	07OK0300481	03/14/07	FOOD & BEVERAGE FOR MEETINGS	48.05	
04-20	P1	07OK0300507	04/09/07	BOTTLED WATER	5.85	

04-20	P1	070K0300503	TOWIA BATT	04/12/07	04/12/07	HABITATION EXPENSE	2.98
04-20	P1	070K0300504	DO	04/12/07	04/15/07	FOOD & BEVERAGE FOR MEETINGS	90.91
04-23	P1	070K0300515	PREMIUM WATER - EUREKA WATER	03/01/07	03/31/07	BOTTLED WATER	7.25
04-30	S1	07070400395		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,087.16
04-30	P1	070K0300542	THE HOLLS NEWS	04/16/07	04/15/08	PUBLICATION/REFERENCE MATERIAL	28.00
05-02	C2	NW200711606	BOISE CASCADE	01/08/07	01/08/07	OFFICE SUPPLIES	135.71
05-02	C2	NW200711609	DO	01/26/07	01/26/07	OFFICE SUPPLIES	93.52
05-02	C2	NW200711609	DO	01/10/07	01/10/07	OFFICE SUPPLIES	69.60
05-02	C2	NW200711609	DO	01/08/07	01/08/07	OFFICE SUPPLIES	2.74
05-02	C2	NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES	16.59
05-02	C2	NW200711712	DO	02/07/07	02/07/07	OFFICE SUPPLIES	55.62
05-02	C2	NW200711712	DO	02/01/07	02/01/07	OFFICE SUPPLIES	36.52
05-02	C2	NW200711712	DO	02/12/07	02/12/07	OFFICE SUPPLIES	127.45
05-02	C2	NW200711712	DO	02/13/07	02/13/07	OFFICE SUPPLIES	21.02
05-02	C2	NW200711712	DO	02/13/07	02/13/07	OFFICE SUPPLIES	27.28
05-02	C2	NW200711712	DO	02/13/07	02/13/07	OFFICE SUPPLIES	49.69
05-02	C2	NW200711715	DO	02/13/07	02/13/07	OFFICE SUPPLIES	4.61
05-02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	-74.05
05-02	C2	NW200711715	DO	02/16/07	02/16/07	OFFICE SUPPLIES	-4.54
05-02	C2	NW200711715	DO	02/22/07	02/22/07	OFFICE SUPPLIES	110.54
05-02	C2	NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES	32.05
05-02	C2	NW200711718	DO	03/07/07	03/07/07	OFFICE SUPPLIES	41.65
05-02	C2	NW200711721	DO	03/27/07	03/27/07	OFFICE SUPPLIES	32.36
05-02	C2	NW200711723	DO	03/30/07	03/30/07	OFFICE SUPPLIES	34.57
05-04	P1	070K0300550	NEWIRK HERALD JOURNAL	05/21/07	05/20/08	PUBLICATION/REFERENCE MATERIAL	27.00
05-04	P1	070K0300559	STACEY GLASSCOCK	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	63.07
05-15	P2	05S44923	ALLIANCE MICRO	04/04/07	04/04/07	TONER - FOR XEROX WORKCENTRE	318.00
05-21	P1	070K0300574	EUREKA WATER COMPANY	04/30/07	04/30/07	BOTTLED WATER	7.25
05-21	P1	070K0300579	STACEY GLASSCOCK	05/04/07	05/04/07	FOOD & BEVERAGE FOR MEETINGS	39.21
05-21	P1	070K0300563	TOWIA BATT	05/07/07	05/07/07	OFFICE SUPPLIES	83.99
05-22	P2	05S44978	ALLIANCE MICRO	04/11/07	04/11/07	TONER - FOR XEROX DOC CENTER (	344.00
05-22	C2	NW200714201	BOISE CASCADE	04/26/07	04/26/07	OFFICE SUPPLIES	57.35
05-22	P1	070K0300593	LYNNE STEVENSON	04/14/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	51.85
05-22	P1	070K0300594	DO	04/09/07	05/02/07	OFFICE SUPPLIES	77.99
05-22	P1	070K0300595	DO	05/01/07	05/01/07	HABITATION EXPENSE	40.56
05-22	P1	070K0300598	DO	05/01/07	05/01/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-22	P1	070K0300588	PREMIUM WATER - EUREKA WATER	03/28/07	03/28/07	BOTTLED WATER	23.40
05-22	P1	070K0300589	DO	05/07/07	05/07/07	BOTTLED WATER	5.85
05-22	P1	070K0300590	DO	04/23/07	04/23/07	BOTTLED WATER	5.85
05-23	HV	07A90100146	THE ELK CITIAN	03/28/07	03/28/07	FRAMING (TRANSFER)	50.00
05-23	P1	070K0300599	AMERICAN BUSINESS TECHNOLOGY	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	35.00
05-24	P2	05S44869	BOISE CASCADE	03/28/07	03/28/07	HP CLEANING KIT DLT11VS80 #C7	85.00
05-24	C2	NW200714400	DO	03/27/07	03/27/07	OFFICE SUPPLIES	7.99
05-24	C2	NW200714401	DO	05/02/07	05/02/07	OFFICE SUPPLIES	16.12
05-24	C2	NW200714401	DO	05/04/07	05/04/07	OFFICE SUPPLIES	30.12
05-24	C2	NW200714401	DO	05/04/07	05/04/07	OFFICE SUPPLIES	24.43
05-24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES	33.93
05-25	P2	05M34628	COW GOVERNMENT INC	03/05/07	03/05/07	SONY DLT1 VS CLEANING CARTRIDGE	75.00
05-25	P2	05M34628	DO	03/05/07	03/05/07	SHIPPING	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FRANK D. LUCAS—Con.						
05-30	P1	070K0300613	03/19/07	PUBLICATION/REFERENCE MATERIAL	2,898.00	
05-30	P1	070K0300617	05/22/07	PUBLICATION/REFERENCE MATERIAL	86.00	
05-31	S1	DV070500396	05/01/07	OFFICE SUPPLY (TRANSFER)	356.07	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	8.00	
05-31	C1	NW200715004	03/07/07	BOTTLED WATER	38.48	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715004	04/30/07	BOTTLED WATER	8.00	
06-05	C1	NW200715003	04/16/07	BOTTLED WATER	44.98	
06-05	C1	NW200715003	04/30/07	BOTTLED WATER	2.00	
06-12	P1	070K0300641	05/24/07	PUBLICATION/REFERENCE MATERIAL	15.00	
06-12	P1	070K0300643	07/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
06-12	P1	070K0300650	05/25/07	PUBLICATION/REFERENCE MATERIAL	20.00	
06-12	P1	070K0300642	05/17/07	FOOD & BEVERAGE FOR MEETINGS	8.70	
06-15	P1	070K0300673	06/01/07	BOTTLED WATER	7.25	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	8.00	
06-20	C1	NW200717004	05/11/07	BOTTLED WATER	44.98	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-22	P1	070K0300703	07/01/07	PUBLICATION/REFERENCE MATERIAL	25.00	
06-22	P1	070K0300701	05/24/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
06-22	P1	070K0300706	06/19/07	PUBLICATION/REFERENCE MATERIAL	26.00	
06-22	P1	070K0300702	06/19/07	PUBLICATION/REFERENCE MATERIAL	35.99	
06-22	P1	070K0300687	05/01/07	BOTTLED WATER	7.25	
06-22	P1	070K0300699	05/21/07	BOTTLED WATER	5.85	
06-22	P1	070K0300705	06/05/07	BOTTLED WATER	11.70	
06-22	P1	070K0300704	05/22/07	FOOD & BEVERAGE FOR MEETINGS	63.66	
06-22	P1	070K0300708	07/01/07	PUBLICATION/REFERENCE MATERIAL	21.00	
06-22	P1	070K0300686	05/25/07	PUBLICATION/REFERENCE MATERIAL	20.00	
06-22	P1	070K0300710	06/20/07	PUBLICATION/REFERENCE MATERIAL	98.10	
06-25	P1	070K0300716	06/15/07	FOOD & BEVERAGE FOR MEETINGS	43.56	
06-26	C2	NW200717701	05/25/07	OFFICE SUPPLIES	181.31	
06-29	P1	070K0300729	06/21/07	OFFICE SUPPLIES	277.64	
06-29	P1	070K0300730	06/22/07	FOOD & BEVERAGE FOR MEETINGS	97.93	
06-30	S1	DV070600395	06/01/07	OFFICE SUPPLY (TRANSFER)	227.19	
SUPPLIES AND MATERIALS TOTALS:					10,929.40	
EQUIPMENT						
04-27	S8	MA000693435	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,132.08	
05-30	S8	MA000704055	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,132.08	
06-20	F2	RN000019218	06/06/07	COPIER - CANON IR 1023	1,057.00	
06-28	S8	MA000714237	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,132.08	
EQUIPMENT TOTALS:					10,453.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					317,150.06	
OFFICE TOTALS:					317,150.06	

2006 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-11	P1	070K0300456	EUREKA WATER COMPANY	12/14/06	12/14/06	BOTTLED WATER	11.70
04-18	P1	070K0303000	WORLD PUBLISHING CO	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	204.00
05-02	C2	NW200711598	BOISE CASCADE	08/28/06	08/28/06	OFFICE SUPPLIES	163.36
05-02	C2	NW200711598	DO	08/21/06	08/21/06	OFFICE SUPPLIES	274.41
05-02	C2	NW200711598	DO	08/23/06	08/23/06	OFFICE SUPPLIES	11.40
05-02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	143.25
05-02	C2	NW200711601	DO	10/24/06	10/24/06	OFFICE SUPPLIES	75.11
05-02	C2	NW200711602	DO	12/05/06	12/05/06	OFFICE SUPPLIES	97.21
05-02	C2	NW200711602	DO	12/05/06	12/05/06	OFFICE SUPPLIES	271.59
05-02	C2	NW200711604	DO	12/12/06	12/12/06	OFFICE SUPPLIES	70.24
05-02	C2	NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES	177.54
05-02	C2	NW200711604	DO	12/14/06	12/14/06	OFFICE SUPPLIES	25.28
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	25.28
05-02	C2	NW200711712	DO	12/19/06	12/19/06	OFFICE SUPPLIES	26.16
05-18	C2	NW200713800	DO	12/05/06	12/05/06	OFFICE SUPPLIES	97.21
05-18	C2	NW200713800	DO	12/05/06	12/05/06	OFFICE SUPPLIES	271.59
05-25	HR	397286A	DO	12/05/06	12/05/06	REFUND, DUPLICATE PAYMENT	-97.21
05-25	HR	397286A	DO	12/05/06	12/05/06	REFUND, DUPLICATE PAYMENT	-271.59
						SUPPLIES AND MATERIALS TOTALS	1,436.05

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04-25	P2	OSM31975	EQUIPMENT	10/03/06	10/03/06	XEROX WC2636 SCAN UPGRADE FOR	2,015.00
05-21	P2	OSM84559	XEROX CORPORATION	12/05/07	12/05/07	2/YR EXTENDED WARRANTY #EGD22	115.04
05-23	F2	RN000018785	AEPCO	09/10/07	09/10/07	TELEVISION - PIONEER PDP-5070H	4,108.99
05-23	F2	RN000018847	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,165.00
05-23	F2	RN000018847	INTERAMERICA	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,165.00
05-23	F2	RN000018847	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,165.00
05-23	F2	RN000018847	DO	02/23/07	02/23/07	COMPUTER - DELL OPTIPLEX 745 3	1,165.00
05-23	F2	RN000018848	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 3	1,240.00
05-23	F2	RN000018848	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 3	1,240.00
05-23	F2	RN000018848	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 3	1,240.00
05-23	F2	RN000018848	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 3	1,240.00
05-23	F2	RN000018848	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 3	1,240.00
05-23	F2	RN000018848	DO	02/26/07	02/26/07	COMPUTER - DELL OPTIPLEX 745 3	1,240.00
05-23	F2	RN000018849	DO	02/23/07	02/23/07	LAPTOP - DELL INSPIRON 9400 2	2,342.00
06-27	F1	RN000019383	INTERAMERICA TECHNOLOGIES INC	01/03/07	01/03/07	T&M SERVICE	150.00
						EQUIPMENT TOTALS	20,831.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS	22,267.08
						OFFICE TOTALS	22,267.08

2007 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,644.99
PERSONNEL COMPENSATION	455,099.36
PERSONNEL BENEFITS	1,682.45
TRAVEL	18,943.90
RENT, COMMUNICATION, UTILITIES	54,669.68

	5,759.95
	229,002.80
	866.32
	12,817.82
	28,409.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANIEL E. LUNGREN—Con.						
				PRINTING AND REPRODUCTION	16,685.28	13,880.73
				OTHER SERVICES	2,573.00	125.00
				SUPPLIES AND MATERIALS	10,471.49	5,037.82
				EQUIPMENT	20,727.78	10,015.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,497.93	305,914.93
				OFFICE TOTALS:	589,497.93	305,914.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		03/01/07	03/01/07	226.09
			UNITED STATES POSTAL SERVICE			
04-30	SF	DY070400324		04/15/07	04/30/07	-10.00
						2,896.70
04-30	OP	7USPS030002		03/01/07	03/31/07	318.02
			UNITED STATES POSTAL SERVICE			
06-05	04	NW200715000	DO	04/01/07	04/01/07	745.24
06-27	04	NW200717100	DO	05/01/07	05/01/07	1,598.90
06-28	05	7M3996010	DO	05/11/07	05/11/07	-15.00
06-30	SF	DY070600334		06/20/07	07/01/07	5,759.95
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
			ANFINSON, T.E.	04/01/07	06/30/07	933.51
			ANFINSON, THOMAS E.	04/01/07	06/30/07	3,266.49
			ARNOLD-BIK, VICTOR	04/01/07	06/30/07	32,499.99
			CHU, OLIVER	04/01/07	05/07/07	3,700.00
			DO	05/01/07	05/07/07	3,000.00
			ERRES, MARILYN R	04/01/07	06/30/07	20,000.01
			GOLF, JAMIE R	05/08/07	06/30/07	4,931.95
			HOLSCLAW, KEVIN P.	04/01/07	06/30/07	32,499.99
			JONES, DEBRA T	04/01/07	06/30/07	8,743.06
			KAVENY, BRIAN M	04/01/07	06/30/07	11,250.00
			MCINLEY, STACEY A	04/01/07	06/30/07	23,416.67
			MERKLEY, DANIEL	06/18/07	06/30/07	3,177.78
			MOORE, MARIN A	04/01/07	06/30/07	10,625.01
			ROSATO, ALEXANDRIA M	04/01/07	06/30/07	9,583.33
			STORELLI, DOMINIC A	03/01/07	06/30/07	7,791.67
			STRONG, JONATHAN	04/01/07	06/30/07	7,583.33
			SUTFIN, EILEEN C	04/01/07	06/30/07	7,500.00
			TATEISHI, PETER L	04/01/07	06/30/07	15,000.00
			WISEMAN, SANDRA T	04/01/07	06/30/07	21,500.01
						PERSONNEL COMPENSATION TOTALS:
						229,002.80
PERSONNEL BENEFITS						
04-30	ST	0712000034		04/01/07	04/30/07	202.04
05-31	ST	0715100034		05/01/07	05/31/07	332.25
06-30	ST	0718100036		06/01/07	06/30/07	332.03
						PERSONNEL BENEFITS TOTALS:
						866.32

04-17	PI	07CA0300259	TRAVEL	02/26/07	03/18/07	LODGING	3,362.72
04-17	PI	07CA0300260	CITIBANK GOV CARD SERVICE	02/27/07	03/05/07	AIRFARE FEES	53.00
04-17	PI	07CA0300261	DO	03/23/07	03/23/07	AIRFARE WAS-SAC-WAS #0309	736.79
04-17	PI	07CA0300272	MARILYN R. ERBES	04/03/07	04/03/07	MEALS ON TRAVEL	3.59
04-17	PI	07CA0300273	DO	04/06/07	04/06/07	GASOLINE	10.00
04-17	PI	07CA0300276	DO	03/30/07	04/06/07	CAR RENTAL	522.59
04-17	PI	07CA0300257	PETER L.H. TATEISHI	03/17/07	03/17/07	PRIVATE AUTO MILEAGE	64.08
04-17	PI	07CA0300255	STACEY MCKINLEY	03/18/07	04/04/07	LOCAL TRANSPORTATION	42.50
04-17	PI	07CA0300266	DO	03/19/07	04/03/07	MEALS ON TRAVEL	35.37
04-17	PI	07CA0300267	DO	04/03/07	04/05/07	GASOLINE	98.27
04-17	PI	07CA0300277	DO	03/19/07	04/06/07	PRIVATE AUTO MILEAGE	198.47
04-19	PI	07CA0300283	BRIAN M. KAVENEY	04/01/07	04/04/07	TRAVEL SUBSISTENCE	211.48
04-19	PI	07CA0300284	DO	02/20/07	04/26/07	TRAVEL SUBSISTENCE	59.38
04-19	PI	07CA0300279	VICTOR ARNOLD-BIK	01/03/07	03/21/07	PRIVATE AUTO MILEAGE	323.96
04-19	PI	07CA0300280	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	64.25
04-19	PI	07CA0300281	DO	03/16/07	03/16/07	LOCAL TRANSPORTATION	3.95
04-26	PI	07CA0300286	CITIBANK GOV CARD SERVICE	04/19/07	04/28/07	AIR SMF-DCA-SMF #0872 TATEISHI	404.61
04-26	PI	07CA0300287	DO	04/19/07	04/28/07	AIR SMF-DCA-SMF #0874 MCKINLEY	404.61
04-26	PI	07CA0300288	DEBRA T. JONES	04/03/07	04/03/07	PRIVATE AUTO MILEAGE	65.02
04-26	PI	07CA0300289	PETER L.H. TATEISHI	04/02/07	04/12/07	PRIVATE AUTO MILEAGE	145.96
05-04	PI	07CA0300292	HON. DANIEL LUNGREN	02/17/07	04/21/07	PRIVATE AUTO MILEAGE	296.78
05-04	PI	07CA0300293	MARILYN R. ERBES	04/26/07	04/26/07	PRIVATE AUTO MILEAGE	13.88
05-04	PI	07CA0300295	PETER L.H. TATEISHI	04/19/07	04/25/07	PRIVATE AUTO MILEAGE	67.64
05-10	PI	07CA0300304	VICTOR ARNOLD-BIK	04/20/07	04/24/07	PRIVATE AUTO MILEAGE	35.68
05-10	PI	07CA0300305	DO	04/03/07	04/30/07	TAXI	29.00
05-10	PI	07CA0300306	DO	04/05/07	04/05/07	TOLLS	2.70
05-14	PI	07CA0300309	PETER L.H. TATEISHI	04/21/07	04/25/07	TRAVEL SUBSISTENCE	68.77
05-16	PI	07CA0300315	CITIBANK GOV CARD SERVICE	03/28/07	04/19/07	CATO FEES	60.00
05-16	PI	07CA0300316	DO	04/02/07	04/26/07	LODGING	713.44
05-16	PI	07CA0300317	DO	04/19/07	04/28/07	AIR SAC-WAS-SAC #1837 MCKINLEY	488.79
05-16	PI	07CA0300318	DO	03/05/07	03/05/07	AIR CHANGE FEE #2635 MCKINLEY	35.99
05-16	PI	07CA0300311	MARILYN R. ERBES	05/03/07	05/07/07	CAR RENTAL	431.00
05-16	PI	07CA0300312	DO	05/06/07	05/08/07	PRIVATE AUTO MILEAGE	45.50
05-16	PI	07CA0300313	STACEY MCKINLEY	05/07/07	05/08/07	PARKING	16.00
05-16	PI	07CA0300314	DO	05/07/07	05/08/07	GASOLINE	80.00
05-16	PI	07CA0300319	DO	04/19/07	04/28/07	TRAVEL SUBSISTENCE	351.88
05-16	PI	07CA0300320	DO	04/11/07	04/11/07	TRAVEL SUBSISTENCE	44.48
05-16	PI	07CA0300321	DO	04/09/07	04/28/07	PRIVATE AUTO MILEAGE	151.30
05-16	PI	07CA0300322	VICTOR ARNOLD-BIK	04/04/07	04/04/07	TAXI	10.00
05-30	PI	07CA0300333	PETER L.H. TATEISHI	05/02/07	05/10/07	PRIVATE AUTO MILEAGE	78.32
06-01	PI	07CA0300342	BRIAN M. KAVENEY	05/23/07	05/23/07	MEALS ON TRAVEL	5.07
06-08	PI	07CA0300352	PETER L.H. TATEISHI	05/30/07	05/31/07	PRIVATE AUTO MILEAGE	11.13
06-13	PI	07CA0300354	BRIAN M. KAVENEY	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	9.79
06-13	PI	07CA0300357	VICTOR ARNOLD-BIK	05/29/07	05/29/07	TAXI	10.00
06-21	PI	07CA0300361	CITIBANK GOV CARD SERVICE	05/03/07	05/03/07	MBR AIRFARE WAS-SAC-WAS 5763	488.79
06-21	PI	07CA0300362	PETER L.H. TATEISHI	06/05/07	06/05/07	GASOLINE	73.89
06-21	PI	07CA0300363	STACEY MCKINLEY	05/06/07	05/31/07	LOCAL TRANSPORTATION	65.50
06-21	PI	07CA0300365	DO	04/25/07	05/10/07	MEALS ON TRAVEL	88.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANIEL E. LUNGREN—Con.						
CITIBANK GOV CARD SERVICE						
06-22	P1	07CA03003371	CATO FEES	04/27/07	05/08/07	60.00
06-22	P1	07CA03003372	LODGING	04/29/07	04/29/07	186.81
06-22	P1	07CA03003373	AIR SAC-DCA-SAC #3734 MCKINLEY	03/28/07	03/28/07	463.20
06-22	P1	07CA03003369	CAR RENTAL	06/05/07	06/05/07	522.59
06-22	P1	07CA03003370	PRIVATE AUTO MILEAGE	05/23/07	06/13/07	43.61
06-22	P1	07CA03003374	PRIVATE AUTO MILEAGE	06/04/07	06/14/07	70.31
06-25	P1	07CA03003375	TRAVEL SUBSISTENCE	05/30/07	06/05/07	306.72
06-29	P1	07CA03003378	PRIVATE AUTO MILEAGE	04/30/07	06/14/07	563.37
06-29	P1	07CA03003378	PARKING	06/13/07	06/14/07	16.50
					TRAVEL TOTALS:	12,817.82
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07CA0300254	TELECOMMUNICATIONS CHARGES	02/07/07	03/06/07	354.03
04-17	P1	07CA0300270	POSTAGE/MAILING SERVICE	03/31/07	03/31/07	182.39
04-17	P1	07CA0300263	TELECOMMUNICATIONS CHARGES	02/22/07	03/21/07	407.55
04-17	P1	07CA0300264	TELECOMMUNICATIONS CHARGES	02/22/07	03/21/07	18.31
04-17	P1	07CA0300262	TELECOMMUNICATIONS CHARGES	03/01/07	03/28/07	252.60
04-20	P9	CA0301R0704	RENT-GOLD RIVER	04/01/07	04/30/07	7,017.50
04-23	P2	HOV0701908	8703E COMBO DEVICE	04/04/07	04/04/07	199.98
04-24	P2	HOV0701908B	8703E COMBO DEVICE	04/07/07	04/07/07	99.99
04-30	S5	DY070500201	DC TEL EQUIP (TRANSFER)	03/01/07	03/31/07	44.00
04-30	S5	DY070500895	DC TEL SERVICE (TRANSFER)	03/01/07	03/31/07	128.00
04-30	S5	DY070502249	DC TEL TOLLS (TRANSFER)	03/01/07	03/31/07	293.54
04-30	S5	DY070506136	DISTRICT OFC TEL TOLLS (TRFR)	03/01/07	03/31/07	25.27
05-04	P1	07CA0300297	POSTAGE/MAILING SERVICE	03/22/07	03/22/07	7.88
05-04	P1	07CA0300301	TELECOMMUNICATIONS CHARGES	04/11/07	04/11/07	12.22
05-04	P1	07CA0300296	TELECOMMUNICATIONS CHARGES	03/07/07	04/06/07	352.25
05-04	P1	07CA0300298	TELECOMMUNICATIONS CHARGES	03/22/07	04/21/07	18.39
05-04	P1	07CA0300300	TELECOMMUNICATIONS CHARGES	03/22/07	04/21/07	400.67
05-14	P1	07CA0300308	POSTAGE/MAILING SERVICE	04/02/07	04/02/07	6.63
05-16	P1	07CA0300310	POSTAGE/MAILING SERVICE	04/09/07	04/09/07	18.08
05-21	P9	CA0301R0705	RENT-GOLD RIVER	05/01/07	05/31/07	7,017.50
05-21	P1	07CA0300325	TELECOMMUNICATIONS CHARGES	04/29/07	05/28/07	246.87
05-24	P1	07CA0300331	UTILITIES	01/05/07	01/05/07	829.25
05-24	P1	07CA0300328	TELECOMMUNICATIONS CHARGES	04/07/07	05/06/07	352.43
05-30	P1	07CA0300336	UTILITIES	03/11/07	04/10/07	29.94
05-30	P1	07CA0300337	UTILITIES	04/11/07	05/10/07	29.94
05-30	P1	07CA0300334	TELECOMMUNICATIONS CHARGES	05/13/07	05/13/07	60.00
05-31	S5	DY070600176	DC TEL EQUIP (TRANSFER)	04/01/07	04/30/07	44.00
05-31	S5	DY070600866	DC TEL SERVICE (TRANSFER)	04/01/07	04/30/07	128.00
05-31	S5	DY070602540	DC TEL TOLLS (TRANSFER)	04/01/07	04/30/07	1,004.92
05-31	S5	DY070607599	DISTRICT OFC TEL TOLLS (TRFR)	04/01/07	04/30/07	21.77
06-01	P1	07CA0300338	UTILITIES	05/11/07	06/10/07	29.94
06-01	P1	07CA0300347	OVERNIGHT DELIVERY	04/30/07	05/03/07	29.94
						76.01

06-01	P1	07CA0300344	MCI COMM SERVICE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	12.23
06-13	P1	07CA0300356	FEDERAL EXPRESS	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	20.52
06-13	P1	07CA0300358	SBC	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	18.46
06-13	P1	07CA0300359	DO	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	378.53
06-18	P1	07CA0300360	VERIZON WIRELESS	05/29/07	06/28/07	TELECOMMUNICATIONS CHARGES	181.26
06-20	P9	CA0301H0706	THE TCHERKOVAN FAMILY TRUST	06/01/07	06/30/07	RENT-GOLD RIVER	7,017.50
06-21	P1	07CA0300364	STACEY MCKINLEY	05/14/07	05/14/07	TELECOMMUNICATIONS CHARGES	79.86
06-22	P1	07CA0300368	MARILYN R. ERBES	05/31/07	05/31/07	POSTAGE/MAILING SERVICE	104.92
06-25	P1	07CA0300377	MCI COMM SERVICE	06/11/07	06/11/07	TELECOMMUNICATIONS CHARGES	12.23
06-30	S5	DVB706000984		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DVB70600792		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	128.00
06-30	S5	DVB70601812		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	672.87
06-30	S5	DVB70606918		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.87
						RENT, COMMUNICATION, UTILITIES TOTALS	28,409.10
PRINTING AND REPRODUCTION							
04-05	P1	07CA0300255	ACCURATE WORD LLC.	01/12/07	01/12/07	PRINTING AND REPRODUCTION	159.75
05-09	P2	OSP44585	DAVID L. ANDRIUKTUS, INC.	03/08/07	03/08/07	500- WHITE STOCK THERMAL BUSIN	152.00
05-09	P2	OSP44585	DO	03/08/07	03/08/07	500- WHITE STOCK THERMAL BUSIN	65.00
05-09	P2	OSP44585	DO	03/08/07	03/08/07	REVERSE PRINT FOR 500 WHITE ST	60.00
05-14	P5	7M3996002	STRATEGIC CONSULTING	02/06/07	02/06/07	MASSPRINTING#?	2,537.50
05-16	P1	07CA0300324	DO	03/20/07	03/20/07	PRINTING AND REPRODUCTION	2,975.00
06-01	P1	07CA0300340	CONSTITUENT TOWN-HALL SERVICE	02/22/07	02/22/07	ADVERTISING	3,910.72
06-01	P1	07CA0300343	DO	04/30/07	04/30/07	ADVERTISING	2,049.12
06-01	P1	07CA0300348	DAVID L. ANDRIUKTUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION	159.75
06-01	P1	07CA0300341	VICTOR ARNOLD-BIK	05/17/07	05/17/07	ADVERTISING	1,705.09
06-05	P2	OSP45373	DAVID L. ANDRIUKTUS, INC.	05/11/07	05/11/07	500- WHITE STOCK THERMAL BUSIN	38.00
06-13	P1	07CA0300355	ACCURATE WORD LLC.	05/24/07	05/24/07	PRINTING AND REPRODUCTION	68.80
						PRINTING AND REPRODUCTION TOTALS	13,880.73
OTHER SERVICES							
04-17	P1	07CA0300258	FIRST SOLUTIONS, INC.	04/30/07	04/30/07	SECURITY AND RELATED SERVICE	25.00
05-04	P1	07CA0300299	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	25.00
06-08	P1	07CA0300353	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	25.00
06-22	P1	07CA0300367	MARILYN R. ERBES	05/10/07	05/10/07	SECURITY AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS	125.00
SUPPLIES AND MATERIALS							
04-17	P1	07CA0300269	ELK GROVE CHAMBER OF COMMERCE	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	25.00
04-17	P1	07CA0300271	MARILYN R. ERBES	03/07/07	03/14/07	OFFICE SUPPLIES	101.93
04-17	P1	07CA0300274	DO	03/15/07	03/15/07	PUBLICATION/REFERENCE MATERIAL	34.06
04-17	P1	07CA0300275	DO	04/01/07	04/01/07	FOOD & BEVERAGE FOR MEETINGS	86.30
04-17	P1	07CA0300268	STACEY MCKINLEY	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	84.77
04-19	P1	07CA0300282	VICTOR ARNOLD-BIK	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	61.23
04-26	P1	07CA0300290	ALHAMBRA & SIERRA SPRINGS	03/01/07	03/01/07	BOTTLED WATER	59.61
04-30	SF	DV070400067		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-18.50
04-30	SF	DV070400552		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-8.10
04-30	S1	DV070400041		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	532.58
05-01	P2	OSS44755	ALLIANCE MICRO	03/19/07	03/19/07	TONER - (YELLOW) #GPR-14Y	145.00
05-01	P2	OSS44755	DO	03/19/07	03/19/07	TONER - (CYAN) #GPR-14C	145.00
05-01	P2	OSS44755	DO	03/19/07	03/19/07	TONER - (MAGENTA) #GPR-14M	145.00
05-02	C2	NW200711608	BOISE CASCADE	01/17/07	01/17/07	OFFICE SUPPLIES	38.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DANIEL E. LUNGREN—Con.						
05-02	C2	NW200711717	03/01/07	OFFICE SUPPLIES		544.00
05-02	C2	NW200711723	04/05/07	OFFICE SUPPLIES		408.00
05-04	P1	07CA0300291	04/23/07	FOOD & BEVERAGE FOR MEETINGS		33.40
05-04	P1	07CA0300294	04/25/07	OFFICE SUPPLIES		26.93
05-04	P1	07CA0300302	03/17/07	OFFICE SUPPLIES		272.49
05-10	P1	07CA0300307	02/27/07	BOTTLED WATER		45.46
05-10	P1	07CA0300303	04/20/07	FOOD & BEVERAGE FOR MEETINGS		263.62
05-16	P1	07CA0300323	05/01/07	PUBLICATION/REFERENCE MATERIAL		86.00
05-18	P2	05S43014	04/13/07	CANON TONER - GPR 14, # CM886		182.00
05-24	C2	NW200714400	05/02/07	OFFICE SUPPLIES		49.94
05-24	P1	07CA0300330	03/27/07	BOTTLED WATER		56.78
05-24	P1	07CA0300326	03/22/07	OFFICE SUPPLIES		61.74
05-24	P1	07CA0300327	04/18/07	FOOD & BEVERAGE FOR MEETINGS		80.43
05-24	P1	07CA0300329	05/01/07	PUBLICATION/REFERENCE MATERIAL		42.30
05-30	P1	07CA0300335	05/01/07	PUBLICATION/REFERENCE MATERIAL		86.00
05-31	SF	DY070500063	05/20/07	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	SF	DY070500639	05/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	SI	DY070500042	05/01/07	OFFICE SUPPLY (TRANSFER)		318.57
06-01	P1	07CA0300345	03/23/07	OFFICE SUPPLIES		69.95
06-01	P1	07CA0300346	05/01/07	PUBLICATION/REFERENCE MATERIAL		42.19
06-01	P1	07CA0300339	05/04/07	BOTTLED WATER		50.59
06-01	P1	07CA0300349	05/08/07	OFFICE SUPPLIES		115.65
06-20	HV	07A90300808	04/15/07	OFFICE SUPPLIES		-8.10
06-20	HV	07A90300808	04/15/07	OFFICE SUPPLIES		8.10
06-22	P1	07CA0300366	05/09/07	OFFICE SUPPLIES		53.85
06-25	P1	07CA0300376	05/01/07	BOTTLED WATER		60.08
06-26	P2	05S44406	02/23/07	CALIFORNIA STATE SEAL (PLASTIC		175.00
06-28	P2	05S43375	05/11/07	POW FLAG #STX3XNPW5		38.40
06-28	P2	05S43375	05/11/07	POLE & SPEAR #MOSENW05		58.00
06-29	P1	07CA0300380	06/13/07	FOOD & BEVERAGE FOR MEETINGS		200.98
06-29	P1	07CA0300381	03/21/07	FOOD & BEVERAGE FOR MEETINGS		50.98
06-29	P1	07CA0300382	03/16/07	OFFICE SUPPLIES		140.36
06-30	SF	DY070600054	06/20/07	OFFICE SUPPLY (TRANSFER)		-42.75
06-30	SF	DY070600614	06/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	SI	DY070600041	06/01/07	OFFICE SUPPLY (TRANSFER)		70.26
SUPPLIES AND MATERIALS TOTALS					5,037.82	
EQUIPMENT						
04-27	S8	MA000596758	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,391.57
05-30	S8	MA000702304	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,391.57
06-28	S8	MA000714155	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,232.25
EQUIPMENT TOTALS					10,015.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,914.93	
OFFICE TOTALS:					305,914.93	

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

[illegible]

2007 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,205.81	36,816.78
PERSONNEL COMPENSATION	442,269.50	222,745.08
PERSONNEL BENEFITS	1,496.90	982.60
TRAVEL	17,892.29	10,835.99
RENT, COMMUNICATION, UTILITIES	74,508.16	39,427.20
PRINTING AND REPRODUCTION	28,085.85	27,636.55
OTHER SERVICES	10,523.74	5,231.91
SUPPLIES AND MATERIALS	9,432.07	5,614.75
EQUIPMENT	14,175.26	7,239.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,589.58	356,530.47
OFFICE TOTALS:	635,589.58	356,530.47

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	AMOUNT	BALANCE
04-25	FRANKED MAIL	150.38	
04	NW200711300		
05-31	UNITED STATES POSTAL SERVICE	13.65	
05-31	SF DY070500433		
06-01	...		
06-01	UNITED STATES POSTAL SERVICE	36,255.01	
06-05	7M3998201		
06-05	DO	138.58	
06-27	04 NW200715000		
06-27	DO	286.44	
06-27	04 NW200717700		
06-27	DO	36,816.76	
	FRANKED MAIL TOTALS		

PERSONNEL COMPENSATION

BARNES, SHAYNAH ...	04/23/07	06/30/07	DISTRICT REPRESENTATIVE	7,555.55
BEAMAN, KENYA P.	04/01/07	06/30/07	STAFF ASSISTANT	6,572.58
BONAUTO, SARAH	04/01/07	06/30/07	DISTRICT STAFF ASSIST	11,770.01
EHRLICH, JESSICA D	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,024.99
FERNANDEZ, BRUCE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,300.00
FERRAGUTO, MATTHEW P	04/01/07	06/30/07	PRESS SECRETARY	16,296.75
FOWKES, ROBERT J.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	17,849.99
GORDON, JAMES P.	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	16,315.01
HERBERT, GRETA C	04/01/07	06/30/07	EXECUTIVE ASSISTANT	13,747.99
KRAMER, ANNE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,710.00
LYNCH, F. D.	04/01/07	06/30/07	SR DISTRICT REPRESENTATIVE	17,091.74
MORRIS, MEGHAN J	04/01/07	06/30/07	STAFF ASSISTANT	5,944.44
POWERS, CAROLINE	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	2,864.79
RYAN, ROBERT K.	04/01/07	06/30/07	CHIEF OF STAFF	31,942.83
SALLY, PETER J. . .	04/01/07	06/30/07	STAFF ASSISTANT	9,250.01
WILDERMUTH, APRIL	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	8,416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2007 HON. STEPHEN F. LYNCH- Con.						
ZAFERAKIS, NICHOLAS						
PERSONNEL BENEFITS						
04-02	P1	07MA0900219	04/01/07	SENIOR DISTRICT REPRESENTATIVE	17,091.74	17,091.74
04-20	P1	07MA0900223	04/01/07	TRANSIT BENEFIT	222,745.08	222,745.08
04-30	S7	07120000193	04/01/07	TRANSIT BENEFIT		
05-14	P1	07MA0900256	05/01/07	TRANSIT BENEFIT		
05-31	S7	07151000192	05/01/07	TRANSIT BENEFIT		
06-01	P1	07MA0900284	05/01/07	TRANSIT BENEFIT		
06-22	P1	07MA0900302	06/01/07	TRANSIT BENEFIT		
06-25	P1	07MA0900307	06/01/07	TRANSIT BENEFIT		
06-30	S7	07181000207	06/01/07	TRANSIT BENEFIT		
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-02	P1	07MA0900210	02/16/07	PRIVATE AUTO MILEAGE	51.13	51.13
04-02	P1	07MA0900221	03/26/07	CAB	35.00	35.00
04-02	P1	07MA0900213	03/19/07	PRIVATE AUTO MILEAGE	10.24	10.24
04-02	P1	07MA0900214	03/19/07	TOLL	4.00	4.00
04-02	P1	07MA0900211	01/16/07	TOLL	3.00	3.00
04-02	P1	07MA0900227	02/20/07	PRIVATE AUTO MILEAGE	36.49	36.49
04-02	P1	07MA0900208	03/16/07	CAB	15.00	15.00
04-02	P1	07MA0900209	03/16/07	LODGING	165.65	165.65
04-20	P1	07MA0900225	03/07/07	TRAVEL SUBSISTENCE	1,495.44	1,495.44
04-20	P1	07MA0900226	02/16/07	TOLL	4.00	4.00
04-20	P1	07MA0900227	03/27/07	PRIVATE AUTO MILEAGE	44.50	44.50
04-23	P1	07MA0900234	03/02/07	PRIVATE AUTO MILEAGE	110.81	110.81
04-24	P1	07MA0900240	03/01/07	AIRFARE (LO) LYNCH	2,224.00	2,224.00
04-24	P1	07MA0900242	03/19/07	PRIVATE AUTO MILEAGE	111.25	111.25
04-21	P1	07MA0900246	04/02/07	PRIVATE AUTO MILEAGE	177.02	177.02
04-27	P1	07MA0900247	04/19/07	TOLLS	10.00	10.00
04-27	P1	07MA0900243	04/03/07	PRIVATE AUTO MILEAGE	89.00	89.00
04-27	P1	07MA0900244	04/05/07	PRIVATE AUTO MILEAGE	22.50	22.50
05-03	P1	07MA0900251	04/24/07	PRIVATE AUTO MILEAGE	23.45	23.45
05-03	P1	07MA0900252	04/24/07	TOLL	4.00	4.00
05-03	P1	07MA0900249	04/19/07	PRIVATE AUTO MILEAGE	22.25	22.25
05-03	P1	07MA0900250	04/04/07	PRIVATE AUTO MILEAGE	44.50	44.50
05-14	P1	07MA0900254	04/03/07	CAB	32.00	32.00
05-14	P1	07MA0900255	04/03/07	MEALS ON TRAVEL	5.44	5.44
05-21	P1	07MA0900254	04/03/07	CAB	32.00	32.00
05-21	P1	07MA0900255	04/03/07	MEALS ON TRAVEL	5.44	5.44
05-25	P1	07MA0900258	03/29/07	AIRFARE (8)	998.40	998.40
05-29	P1	07MA0900262	04/03/07	AIRFARE (3)	841.60	841.60
05-31	P1	07MA0900264	05/21/07	MEALS ON TRAVEL	8.03	8.03

05-31	P1	07MA0900265	DO	05/17/07	05/17/07	PARKING	14.00
05-31	P1	07MA0900272	ROBERT J FOWKES	04/10/07	04/17/07	PRIVATE AUTO MILEAGE	105.02
06-01	P1	07MA0900281	APRIL WILDERMUTH	04/20/07	04/20/07	LOCAL TRANSPORTATION	40.00
06-01	P1	07MA0900286	JAMES P GORDON	04/30/07	05/21/07	PRIVATE AUTO MILEAGE	36.40
06-01	P1	07MA0900287	DO	05/18/07	05/21/07	LOCAL TRANSPORTATION	12.00
06-05	P1	07MA0900294	ANNE KRAMER	04/18/07	05/02/07	CAB	30.00
06-22	P1	07MA0900301	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	AIRFARE MEMBER	2765.20
06-25	P1	07MA0900308	DO	05/09/07	05/21/07	AIRFARE (3)	1,081.99
06-25	P1	07MA0900306	JAMES P GORDON	06/13/07	06/20/07	PRIVATE AUTO MILEAGE	68.45
06-25	P1	07MA0900305	SARAH BONAUTO	05/21/05	06/12/07	PRIVATE AUTO MILEAGE	94.23
06-28	HR	ACH109259	V. SIMONE LITRENTA	04/03/07	04/03/07	ACH PAYMENT RETURN	-5.44
06-28	HR	ACH109259	DO	04/03/07	04/03/07	ACH PAYMENT RETURN	-32.00
						TRAVEL TOTALS:	10,835.99
RENT, COMMUNICATION, UTILITIES							
04-02	P1	07MA0900216	VERIZON	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	181.40
04-02	P1	07MA0900215	VERIZON WIRELESS	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	108.66
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL	18.65
04-12	CB	NW704111951	DO	03/30/07	03/30/07	OVERNIGHT MAIL	64.01
04-19	CP	07GSA010701	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	581.28
04-19	CB	NW704182005	UNITED PARCEL SERVICE	03/17/07	03/17/07	OVERNIGHT MAIL	112.00
04-20	P9	MA0901R0704	AMB FUND III BOSTON, LLC	04/01/07	04/30/07	BOSTON RENT	8,725.75
04-20	P1	07MA0900224	DIRECTV	03/26/07	03/26/07	UTILITIES	4.99
04-23	P1	07MA0900233	AT&T - UNIVERSAL BILLER	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	149.95
04-23	P1	07MA0900228	VERIZON WIRELESS	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	111.44
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/30/07	03/30/07	OVERNIGHT MAIL	10.66
04-27	SS	MA3251R0704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	GSA RENT BROCKTON	1,301.00
04-30	SS	DY070500551	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	28.00
04-30	SS	DY070501168	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	110.00
04-30	SS	DY070504125	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,215.64
04-30	SS	DY070508401	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	98.97
05-01	P2	HCV0702072	CINGULAR GOVT SALES OFFICE	03/31/07	03/31/07	8800 COLOR VOICED AND DATA	299.99
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	99.16
05-10	CB	NW705091946	DO	05/03/07	05/03/07	OVERNIGHT MAIL	45.35
05-15	P1	07MA0900253	VERIZON WIRELESS	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	111.54
05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	04/14/07	OVERNIGHT MAIL	3.12
05-21	P9	MA0901R0705	AMB FUND III BOSTON, LLC	05/01/07	05/31/07	BOSTON RENT	8,725.75
05-22	CP	07GSA02701A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	581.28
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	32.75
05-25	P1	07MA0900260	AT&T - UNIVERSAL BILLER	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	149.95
05-25	P1	07MA0900261	SARAH BONAUTO	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	79.60
05-25	P1	07MA0900259	VERIZON	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	182.41
05-31	SS	DY070600546	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	DY070601164	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	124.00
05-31	SS	DY070605390	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,660.68
05-31	SS	DY070608983	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	81.57
05-31	CB	NW705302215	UNITED PARCEL SERVICE	04/28/07	04/28/07	OVERNIGHT MAIL	37.25
06-01	P1	07MA0900278	DIRECTV	04/26/07	04/26/07	UTILITIES	4.99
06-01	P1	07MA0900273	VERIZON	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	190.69
06-14	CB	NW706132005	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL	22.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEPHEN F. LYNCH—Con.						
06-20	P9	MA09001R0706	06/01/07	BOSTON RENT		8,725.75
06-21	CB	NW06202003	06/12/07	OVERNIGHT MAIL		98.19
06-22	P1	07MA0900300	05/25/07	UTILITIES		149.95
06-22	P1	07MA0900304	06/24/07	UTILITIES		4.99
06-22	P1	07MA0900298	05/27/07	TELECOMMUNICATIONS CHARGES		53.44
06-25	OP	07CSA030702	03/01/07	TELECOMMUNICATIONS CHARGES		1,262.37
06-28	S6	MA3251R0706	06/01/07	GSR RENT BROCKTON		2,602.00
06-30	S5	DYB7060363	05/01/07	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	DYB70601015	05/01/07	DC TEL EQUIP (TRANSFER)		124.00
06-30	S5	DYB70603758	05/01/07	DC TEL TOLLS (TRANSFER)		1,012.68
06-30	S5	DYB70608081	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		74.57
				RENT, COMMUNICATION, UTILITIES TOTALS		39,427.20
PRINTING AND REPRODUCTION						
04-02	P1	07MA09002712	01/23/07	PRINTING AND REPRODUCTION		40.00
04-02	P1	07MA0900220	03/14/07	PRINTING AND REPRODUCTION		40.00
04-24	S3	07114000102	04/01/07	PHOTOGRAPHIC (TRANSFER)		19.80
04-27	P1	07MA0900245	03/30/07	PRINTING AND REPRODUCTION		57.50
05-24	S3	07144000134	05/01/07	PHOTOGRAPHIC (TRANSFER)		120.00
05-31	P1	07MA0900268	05/09/07	PRINTING AND REPRODUCTION		149.80
05-31	P1	07MA0900269	04/27/07	PRINTING AND REPRODUCTION		160.00
05-31	P1	07MA0900270	04/09/07	PRINTING AND REPRODUCTION		40.00
05-31	P5	7N3988201	04/03/07	MASSPRINTING#1		23,555.85
06-01	P1	07MA0900274	04/09/07	PRINTING AND REPRODUCTION		57.50
06-01	P1	07MA0900275	04/06/07	PRINTING AND REPRODUCTION		57.50
06-01	P1	07MA0900276	05/03/07	PRINTING AND REPRODUCTION		57.50
06-01	P1	07MA0900277	05/14/07	PRINTING AND REPRODUCTION		57.50
06-06	OP	07GPO050703	02/15/07	PRINTING		3,163.00
06-26	S3	07177000105	06/01/07	PHOTOGRAPHIC (TRANSFER)		60.60
				PRINTING AND REPRODUCTION TOTALS:		27,635.55
OTHER SERVICES						
04-20	P9	OFFP07031304	04/01/07	TECH SUPPORT		1,400.00
04-23	P1	07MA0900236	03/22/07	SERVICE CONTRACT		562.37
04-27	S6	MA3251S0704	04/01/07	SECURITY BROCKTON		269.54
05-14	P1	07MA0900257	04/22/07	TRAINING		200.00
05-21	P9	OFFP07031305	05/01/07	TECH SUPPORT		1,400.00
06-20	P9	OFFP07031306	06/01/07	TECH SUPPORT		1,400.00
				OTHER SERVICES TOTALS:		5,231.91
SUPPLIES AND MATERIALS						
04-02	P1	07MA0900218	04/04/08	PUBLICATION/REFERENCE MATERIAL		37.00
04-02	P1	07MA0900217	03/31/08	PUBLICATION/REFERENCE MATERIAL		25.00
04-23	P1	07MA0900229	01/25/07	FOOD & BEVERAGE FOR MEETINGS		110.03
04-23	P1	07MA0900230	02/20/07	FOOD & BEVERAGE FOR MEETINGS		206.03
04-23	P1	07MA0900231	03/06/07	FOOD & BEVERAGE FOR MEETINGS		66.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	HR	397291	11/15/06	BRUCE FERNANDEZ		-20.00
			11/15/06	REIMB. DUPLICATE PAYMENT		-20.00
					TRAVEL TOTALS	
06-13	OP	076SA120605	12/30/06	RENT, COMMUNICATION UTILITIES		914.71
			12/30/06	GENERAL SERVICES ADMIN.		914.71
					RENT, COMMUNICATION UTILITIES TOTALS	
06-04	P1	07MA0900288	12/29/06	PRINTING AND REPRODUCTION		200.00
06-04	P1	07MA0900288	12/20/06	DAVID L. ANDRUMITUS, INC.		57.50
			12/20/06	DO		257.50
					PRINTING AND REPRODUCTION TOTALS	
06-04	P1	07MA0900290	07/19/06	SUPPLIES AND MATERIALS		808.84
06-13	P2	OSM34208	01/20/07	W.B. MASON CO. INC.		120.00
06-22	P2	OSM32301	12/08/06	CDW GOVERNMENT INC.		1,100.00
			12/08/06	NETSTAR-1 INC		2,028.84
					SUPPLIES AND MATERIALS TOTALS	
06-15	F1	NW000019186	12/14/06	EQUIPMENT		1,000.00
			12/14/06	LOCKHEED MARTIN DESKTOP SOLUTI		1,000.00
					EQUIPMENT TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	4,181.05
					OFFICE TOTALS	4,181.05
2005 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION UTILITIES						
06-13	OP	066SA110504	11/30/05	GENERAL SERVICES ADMIN.		1,601.57
			11/30/05	TELECOMMUNICATIONS CHARGES		1,601.57
					RENT, COMMUNICATION UTILITIES TOTALS	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,601.57
					OFFICE TOTALS	1,601.57
2007 HON. CONNIE MACK						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					61,331.18	45,105.89
PERSONNEL COMPENSATION						
					447,755.63	233,298.73
TRAVEL						
					37,060.41	18,612.67
RENT, COMMUNICATION UTILITIES						
					37,147.32	21,422.43
PRINTING AND REPRODUCTION						
					75,308.70	53,449.65
OTHER SERVICES						
					30,406.99	25,614.97
SUPPLIES AND MATERIALS						
					21,204.44	11,278.26
EQUIPMENT						
					15,754.66	7,856.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS	416,639.31
					OFFICE TOTALS	416,639.31

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	1,099.24
06-01	05	7M4079005	UNITED STATES POSTAL SERVICE ...	04/26/07	04/26/07	FRANKED MAIL	32,646.79
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	610.23
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	1,244.83
06-28	05	7M4079007	DO	05/24/07	05/24/07	FRANKED MAIL	9,504.80
						FRANKED MAIL TOTALS	45,105.89
PERSONNEL COMPENSATION							
			COHEN, JEFFREY M	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
			COONE, ASHLEY S	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
			DEMPSY, KARA L	04/01/07	06/30/07	STAFF ASSISTANT	6,500.01
			DUBOIS, STEPHANIE L	04/01/07	06/30/07	PRESS SECRETARY	12,500.01
			FAVOR-RYON, CHRISTINE	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
			GIBBS, FRANCIS B	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	22,749.99
			HENDERSON, SCOTT W	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	21,500.01
			KAMPAS, BETSY V	04/01/07	06/30/07	EXECUTIVE ASSISTANT	12,000.00
			KRUG, SARAH A	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,499.99
			LEATHERWOOD, FREDERICK B	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			MCGEE, DIANA L	04/01/07	06/30/07	CONSTITUENT RELATIONS MANAGER	11,000.01
			MIRABILLO, ADRIAN C	06/18/07	06/30/07	CONSTITUENT SERVICES REP	938.89
			DO	04/09/07	06/17/07	PART-TIME EMPLOYEE	1,725.00
			MOLZOW, PATRICIA M	04/01/07	06/30/07	CONSTIT RELA REPRESENTATIVE	10,500.00
			MOORE, KARA A	04/01/07	06/30/07	DISTRICT DIRECTOR	26,250.00
			PAULSON, JUDY K	04/01/07	06/30/07	SHARED EMPLOYEE	4,500.00
			REYNOLDS, AMANDA K	04/01/07	06/10/07	LEGISLATIVE ASSISTANT	7,177.78
			SOWERS, PATRICK J	04/01/07	06/30/07	SHARED EMPLOYEE	4,250.01
			SPIELMAN, MATHEW H	04/01/07	06/30/07	CONSTIT RELA REPRESENTATIVE	10,500.00
			TELLER, PAUL S	06/01/07	06/30/07	SHARED EMPLOYEE	5,000.00
						PERSONNEL COMPENSATION TOTALS	233,298.73
TRAVEL							
04-05	P1	07FL1400210	FRANCIS B GIBBS	02/17/07	02/26/07	LOCAL TRANSPORTATION	170.00
04-05	P1	07FL1400209	JEFF COHEN	03/30/07	03/30/07	AIRFARE BWI-RSW #6407	177.40
04-05	P1	07FL1400213	MATHEW SPIELMAN	01/11/07	03/16/07	PRIVATE AUTO MILEAGE	130.83
04-09	P1	07FL1400228	DIANA MCGEE	02/09/07	03/15/07	TOLLS	10.00
04-09	P1	07FL1400223	FREDERICK BRENT LEATHERWOOD	03/14/07	03/14/07	LODGING	210.90
04-09	P1	07FL1400224	DO	03/15/07	03/20/07	TOLLS	4.25
04-09	P1	07FL1400225	DO	03/14/07	03/19/07	CAR RENTAL	268.93
04-09	P1	07FL1400226	DO	03/17/07	03/19/07	GASOLINE	46.10
04-09	P1	07FL1400218	KARA A MOORE	03/01/07	03/28/07	PRIVATE AUTO MILEAGE	627.01
04-09	P1	07FL1400219	DO	03/25/07	03/28/07	AIRFARE FL-DC-FL #1620	408.80
04-09	P1	07FL1400220	DO	03/26/07	03/27/07	LODGING	824.40
04-09	P1	07FL1400221	DO	03/25/07	03/28/07	MEALS ON TRAVEL	92.79
04-10	P1	07FL1400231	DIANA MCGEE	02/09/07	03/20/07	PRIVATE AUTO MILEAGE	118.37
04-11	P1	07FL1400232	CITIBANK GOV CARD SERVICE	02/27/07	03/20/07	AIRFARE (2) LEATHERWOOD	213.28
04-11	P1	07FL1400233	DO	03/04/07	03/05/07	CAR RENTAL	189.92
04-11	P1	07FL1400234	DO	04/03/07	04/03/07	AIRFARE RSW-BWI #0547 COHEN	177.40
04-11	P1	07FL1400236	DO	04/02/07	04/02/07	AIRFARE DC-RSW-DCR DUBOIS/5215	504.81
04-19	P1	07FL1400240	STEPHANIE L DUBOIS	04/02/07	04/02/07	LODGING	140.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 NOV. CONNIE MACK—Con						
04-19	P1	07FL1400241	DO	CAR RENTAL	155.50	
04-19	P1	07FL1400242	DO	GASOLINE	10.61	
04-19	P1	07FL1400244	DO	MEALS ON TRAVEL	10.95	
04-20	P9	FL140110704	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO 2005 FORD 500	825.08	
05-02	P1	07FL1400267	SCOTT HENDERSON	PARKING	1.50	
05-10	P1	07FL1400277	ASHLEY COONE	PRIVATE AUTO MILEAGE	144.09	
05-10	P1	07FL1400272	CITIBANK GOV CARD SERVICE	AIRFARE (4)	1,070.90	
05-10	P1	07FL1400273	DO	GASOLINE	66.57	
05-10	P1	07FL1400274	DO	AIRFARE DCA-CLT-DCA #5280	513.71	
05-10	P1	07FL1400275	DO	CAR RENTAL	517.46	
05-10	P1	07FL1400276	DO	LOCAL TRANSPORTATION	96.00	
05-10	P1	07FL1400279	KARA A MOORE	PRIVATE AUTO MILEAGE	964.76	
05-10	P1	07FL1400280	DO	MEALS ON TRAVEL	13.03	
05-10	P1	07FL1400282	DO	LOCAL TRANSPORTATION	101.00	
05-10	P1	07FL1400283	DO	LOGGING	246.35	
05-11	P1	07FL1400285	CONNIE MACK	MEALS ON TRAVEL	12.08	
05-21	P9	FL140110705	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO 2005 FORD 500	825.08	
05-21	P1	07FL1400296	DIANA MCGEE	PRIVATE AUTO MILEAGE	54.74	
05-21	P1	07FL1400298	DO	TOLLS	6.00	
05-23	P1	07FL1400320	JEFF COHEN	MEALS ON TRAVEL	81.44	
05-23	P1	07FL1400313	KARA A MOORE	LOCAL TRANSPORTATION	56.00	
05-23	P1	07FL1400314	DO	GASOLINE	87.86	
05-23	P1	07FL1400316	PATRICIA M. MOLZOW	PRIVATE AUTO MILEAGE	155.31	
05-23	P1	07FL1400304	SCOTT HENDERSON	AIRFARE DC-FL-DC #2871	417.81	
05-23	P1	07FL1400305	DO	CAR RENTAL	191.02	
05-23	P1	07FL1400307	DO	MEALS ON TRAVEL	31.53	
05-23	P1	07FL1400308	DO	LOGGING	122.27	
05-30	P1	07FL1400324	STEPHANIE L. DUBOIS	LOGGING	366.30	
05-30	P1	07FL1400325	DO	CAR RENTAL	259.23	
05-30	P1	07FL1400326	DO	GASOLINE	17.75	
05-30	P1	07FL1400327	DO	MEALS ON TRAVEL	18.80	
05-30	P1	07FL1400327	DO	TOLLS	10.00	
06-08	P1	07FL1400334	ASHLEY COONE	PRIVATE AUTO MILEAGE	136.39	
06-08	P1	07FL1400335	DO	LOGGING	366.30	
06-13	P1	07FL1400347	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	268.19	
06-13	P1	07FL1400348	DO	GASOLINE	97.00	
06-13	P1	07FL1400349	DO	AIRFARE (3) MACK	1,097.01	
06-13	P1	07FL1400352	DO	AIRFARE (3) COHEN	1,386.11	
06-18	P1	07FL1400353	KARA A MOORE	LOCAL TRANSPORTATION	18.00	
06-18	P1	07FL1400362	DO	PRIVATE AUTO MILEAGE	957.39	
06-18	P1	07FL1400364	DO	AIRFARE DCA-RSW-DCA DUBOIS	304.79	
06-18	P1	07FL1400365	STEPHANIE L. DUBOIS	LOGGING	168.84	
06-18	P1	07FL1400366	DO	CAR RENTAL	134.62	
06-18	P1	07FL1400367	DO			

06-18	P1	07FL1400369	DO	05/30/07	GASOLINE	39.51
06-18	P1	07FL1400370	DO	05/30/07	MEALS ON TRAVEL	14.28
06-20	P9	FL140110705	CHASE MANHATTAN BANK (FORD CR)	06/01/07	LEASED AUTO 2005 FORD 500	825.08
06-21	P1	07FL1400377	BETSY V KAMPAS	05/21/07	PRIVATE AUTO MILEAGE	14.55
06-25	P1	07FL1400378	DANNA MCCREE	05/24/07	PRIVATE AUTO MILEAGE	54.81
06-28	P1	07FL1400381	SCOTT HENDERSON	06/18/07	AIRFARE DCA-FL-DCA #0626	522.70
06-28	P1	07FL1400382	DO	06/18/07	LODGING	141.90
06-28	P1	07FL1400383	DO	06/18/07	CAR RENTAL	231.83
06-28	P1	07FL1400384	DO	06/18/07	MEALS ON TRAVEL	66.48
					TRAVEL TOTALS:	18,612.67
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07FL1400214	CINGULAR WIRELESS	03/16/07	TELECOMMUNICATIONS CHARGES	137.32
04-09	CB	FXF0704005A	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	99.33
04-12	P1	07FL1400238	LCEC	03/01/07	UTILITIES	123.41
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	OVERNIGHT MAIL	6.07
04-13	CB	FXF070412A	DO	03/30/07	OVERNIGHT MAIL	8.13
04-19	P1	07FL1400246	COLLIER COUNTY BOARD OF	01/01/07	TELECOMMUNICATIONS CHARGES	165.70
04-19	P1	07FL1400245	COMCAST	04/02/07	UTILITIES	39.72
04-20	P1	07FL1400260	EMBARQ	04/07/07	TELECOMMUNICATIONS CHARGES	438.76
04-20	P1	07FL1400261	DO	04/07/07	TELECOMMUNICATIONS CHARGES	145.68
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	OVERNIGHT MAIL	8.72
04-20	P9	FL140110704	NICHOLAS PLAZA LLC	04/01/07	RENT-CAPE CORAL	3,594.15
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	OVERNIGHT MAIL	6.07
04-27	CB	FXF070426A	DO	04/11/07	OVERNIGHT MAIL	17.03
04-30	S5	DY070500194		03/01/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070500888		03/01/07	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY070502197		03/01/07	DC TEL TOLLS (TRANSFER)	289.06
04-30	S5	DY070505115		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64
04-30	S5	DY070506086		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	702.94
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	OVERNIGHT MAIL	20.75
05-04	CB	FXF070503A	DO	04/19/07	OVERNIGHT MAIL	8.72
05-08	HR	397273	COMCAST CABLE COMM. INC	02/02/07	REFUND PAYMENT ERROR	-39.71
05-08	HR	397273	DO	03/02/07	TELECOMMUNICATIONS CHARGES	283.02
05-10	P1	07FL1400270	CINGULAR WIRELESS	03/16/07	OVERNIGHT MAIL	11.00
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/21/07	OVERNIGHT MAIL	40.65
05-11	CB	FXF070510A	DO	04/26/07	OVERNIGHT MAIL	139.06
05-11	P1	07FL1400289	LCEC	03/30/07	UTILITIES	39.71
05-14	P1	07FL1400286	COMCAST - CAPE CORAL	02/02/07	UTILITIES	39.71
05-14	P1	07FL1400287	DO	03/02/07	UTILITIES	39.72
05-15	P1	07FL1400294	DO	05/02/07	CABLE	43.72
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	05/07/07	OVERNIGHT MAIL	58.31
05-18	CB	FXF070517B	DO	05/02/07	OVERNIGHT MAIL	12.94
05-21	P9	FL140110705	NICHOLAS PLAZA LLC	05/01/07	RENT-CAPE CORAL	3,594.15
05-21	P1	07FL1400299	SCHOOL DISTRICT OF LEE COUNTY	05/12/07	TEMPORARY SPACE RENTAL	132.00
05-23	P1	07FL1400301	SHADOWWORKS, INC	05/09/07	RECORDING SERVICES	1,155.34
05-23	P1	07FL1400318	EMBARQ	05/07/07	TELECOMMUNICATIONS CHARGES	435.56
05-23	P1	07FL1400319	DO	06/06/07	TELECOMMUNICATIONS CHARGES	145.68
05-25	S4	07145001043		04/01/07	RECORDING (TRANSFER)	20.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	OVERNIGHT MAIL	25.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE MACK—Con.						
05-30	CB	FX070525A	05/11/07	OVERNIGHT MAIL	7.99	
05-31	SS	DY070600167	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	SS	DY070600858	04/01/07	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY070602465	04/01/07	DC TEL TOLLS (TRANSFER)	2,228.97	
05-31	SS	DY070606582	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64	
05-31	SS	DY070607549	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	15.82	
05-01	P1	07FL1400330	05/16/07	TELECOMMUNICATIONS CHARGES	290.65	
06-01	P1	07FL1400331	06/02/07	UTILITIES	35.72	
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	15.08	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	8.31	
06-13	P1	07FL1400358	01/03/07	TELECOMMUNICATIONS CHARGES	3.77	
06-13	P1	07FL1400359	02/01/07	TELECOMMUNICATIONS CHARGES	5.94	
06-13	P1	07FL1400354	04/29/07	UTILITIES	171.80	
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	6.47	
06-18	P1	07FL1400360	05/14/07	SHIPPING	101.96	
06-19	P2	HC07020401	05/15/07	CW-8700C	110.00	
06-20	P9	FL14010706	06/01/07	RENT-CAPE CORAL	3,594.15	
06-21	P1	07FL1400375	06/07/07	UTILITIES	145.68	
06-21	P1	07FL1400376	06/07/07	TELECOMMUNICATIONS CHARGES	436.90	
06-25	CB	FX070622B	06/07/07	OVERNIGHT MAIL	11.89	
06-29	P1	07FL1400386	05/17/07	TELECOMMUNICATIONS CHARGES	471.04	
06-30	SS	DY070602022	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY070600890	05/01/07	DC TEL SERVICE (TRANSFER)	122.00	
06-30	SS	DY070602677	05/01/07	DC TEL TOLLS (TRANSFER)	1,246.03	
06-30	SS	DY070606290	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	41.64	
06-30	SS	DY070607374	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,422.43	
PRINTING AND REPRODUCTION						
04-05	P1	07FL1400216	03/22/07	PRINTING AND REPRODUCTION	14.05	
04-05	P1	07FL1400217	03/20/07	PRINTING AND REPRODUCTION	53.50	
04-09	P1	07FL1400227	03/23/07	PRINTING AND REPRODUCTION	1,334.30	
04-19	P1	07FL1400247	03/30/07	PRINTING AND REPRODUCTION	24.75	
04-19	P1	07FL1400249	03/09/07	PRINTING AND REPRODUCTION	22.20	
04-20	P1	07FL1400255	02/23/07	PRINTING AND REPRODUCTION	0.96	
04-20	P1	07FL1400256	02/23/07	PRINTING AND REPRODUCTION	15.00	
04-30	P1	07FL1400266	04/13/07	PRINTING AND REPRODUCTION	21.85	
05-11	P1	07FL1400291	04/30/07	PRINTING AND REPRODUCTION	58.35	
05-11	P1	07FL1400292	04/27/07	PRINTING AND REPRODUCTION	21.50	
05-11	P1	07FL1400293	04/26/07	PRINTING AND REPRODUCTION	28.05	
05-11	OP	07GPO030705	01/29/07	PRINTING	882.00	
05-21	P1	07FL1400302	04/30/07	ADVERTISING	20,500.00	
05-23	P1	07FL1400321	05/11/07	PRINTING AND REPRODUCTION	10.35	
05-24	S3	0714000071	05/01/07	PHOTOGRAPHIC (TRANSFER)	120.56	

05-24	P1	07FL1400323	STAN LINDSEY PHOTOGRAPHY	05/12/07	PRINTING AND REPRODUCTION	1,284.50
05-30	P5	7M4079005	CAPITAL MAIL SERVICES LLC	05/08/07	MASSPRINTING#5	27,725.00
06-01	P1	07FL1400329	DAVID L. ANDRUKIUS, INC.	05/07/07	PRINTING AND REPRODUCTION	36.65
06-08	P1	07FL1400338	DO	05/15/07	PRINTING AND REPRODUCTION	32.40
06-08	P1	07FL1400339	DO	05/24/07	PRINTING AND REPRODUCTION	41.50
06-08	P1	07FL1400340	DO	05/30/07	PRINTING AND REPRODUCTION	36.70
06-08	P1	07FL1400341	KONICA MINOLTA BUSINESS	04/24/07	PRINTING AND REPRODUCTION	0.02
06-08	P1	07FL1400342	DO	05/17/07	PRINTING AND REPRODUCTION	0.75
06-18	P1	07FL1400371	STEPHANIE L. DUBOIS	06/05/07	PRINTING AND REPRODUCTION	229.51
06-21	P1	07FL1400373	DAVID L. ANDRUKIUS, INC.	06/07/07	PRINTING AND REPRODUCTION	20.20
06-25	P1	07FL1400379	DO	06/15/07	PRINTING AND REPRODUCTION	33.35
06-25	P1	07FL1400380	DO	06/15/07	PRINTING AND REPRODUCTION	121.50
06-26	P1	07FL1400374	CAPITAL MAIL SERVICES LLC	05/12/07	ADVERTISING	750.00
06-28	P1	07FL1400385	DAVID L. ANDRUKIUS, INC.	05/08/07	PRINTING AND REPRODUCTION	30.15
OTHER SERVICES						53,449.65
PRINTING AND REPRODUCTION TOTALS:						
04-05	P1	07FL1400215	DONNA RAPOSSO	03/30/07	JANITORIAL AND RELATED SERVICE	100.00
04-09	P1	07FL1400230	ADFERO GROUP	01/01/07	EMAIL AND WEB RELATED SERVICE	1,755.00
04-09	P1	07FL1400222	ADT SECURITY SERVICES	04/30/07	SECURITY AND RELATED SERVICE	44.99
04-11	P1	07FL1400235	GSL SOLUTIONS	03/31/07	EMAIL AND WEB RELATED SERVICE	275.00
04-20	P1	07FL1400259	DONNA RAPOSSO	04/06/07	JANITORIAL AND RELATED SERVICE	100.00
04-23	P1	07FL1400263	PATRICIA M. WOLZOW	04/22/07	TRAINING	200.00
04-26	P1	07FL1400264	CONSTITUENT SOLUTIONS	04/17/07	SERVICE CONTRACT	22,000.00
05-10	P1	07FL1400269	ADT SECURITY SERVICES	05/01/07	SECURITY AND RELATED SERVICE	44.99
05-10	P1	07FL1400271	DONNA RAPOSSO	04/20/07	JANITORIAL AND RELATED SERVICE	100.00
05-11	P1	07FL1400288	GSL SOLUTIONS	04/01/07	EMAIL AND WEB RELATED SERVICE	175.00
05-21	P1	07FL1400300	DONNA RAPOSSO	05/04/07	JANITORIAL AND RELATED SERVICE	100.00
05-23	P1	07FL1400317	PATRICIA M. WOLZOW	05/11/07	TECHNOLOGY SERVICE CONTRACTS	175.00
06-01	P1	07FL1400332	DONNA RAPOSSO	05/18/07	JANITORIAL AND RELATED SERVICE	100.00
06-08	P1	07FL1400337	ADT SECURITY SERVICES	06/01/07	SECURITY AND RELATED SERVICE	44.99
06-13	P1	07FL1400357	DONNA RAPOSSO	06/01/07	JANITORIAL AND RELATED SERVICE	100.00
06-13	P1	07FL1400356	GSL SOLUTIONS	05/01/07	EMAIL AND WEB RELATED SERVICES	300.00
SUPPLIES AND MATERIALS						25,614.97
OTHER SERVICES TOTALS:						
04-05	P1	07FL1400211	MATHEW SPIELMAN	02/28/07	FOOD & BEVERAGE FOR MEETINGS	65.00
04-05	P1	07FL1400212	DO	03/01/07	LEASED AUTO EXPENSE	13.00
04-09	P1	07FL1400229	DIANA MCCEE	03/07/07	FOOD & BEVERAGE FOR MEETINGS	10.00
04-12	P1	07FL1400237	DEER PARK SPRING WATER	02/27/07	FOOD & BEVERAGE FOR MEETINGS	131.86
04-19	P1	07FL1400248	CRYSTAL SPRINGS	03/01/07	BOTTLED WATER	49.39
04-19	P1	07FL1400243	STEPHANIE L. DUBOIS	04/02/07	OFFICE SUPPLIES	10.58
04-20	P1	07FL1400258	CONNIE MACK	04/03/07	FOOD & BEVERAGE FOR MEETINGS	23.73
04-20	P1	07FL1400257	SCOTT HENDERSON	03/29/07	OFFICE SUPPLIES	722.47
04-30	S1	DY070400129	DO	04/01/07	OFFICE SUPPLY (TRANSFER)	823.97
04 30	P1	07FL1400265	SCOTT HENDERSON	04/16/07	OFFICE SUPPLIES	15.31
05-01	P2	0SS44595	ALLIANCE MICRO	03/08/07	HP BLACK TONER CARTRIDGE #0594	300.00
05-02	C2	NW200711606	BOISE CASCADE	01/10/07	OFFICE SUPPLIES	70.90
05-02	C2	NW200711608	DO	01/10/07	OFFICE SUPPLIES	6.38
05-02	C2	NW200711608	DO	01/17/07	OFFICE SUPPLIES	73.64
05-02	C2	NW200711711	DO	02/12/07	OFFICE SUPPLIES	120.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CONNIE NACK—Con.						
05-02	C2	NW200711714	DO	OFFICE SUPPLIES	120.95	120.95
05-02	C2	NW200711714	DO	OFFICE SUPPLIES	61.73	61.73
05-02	C2	NW200711720	DO	OFFICE SUPPLIES	37.65	37.65
05-02	C2	NW200711720	DO	HABITATION EXPENSE	236.25	236.25
05-02	P1	07FL400268	SCOTT HENDERSON	OFFICE SUPPLIES	204.88	204.88
05-10	P1	07FL400281	KARA A MOORE	FOOD & BEVERAGE FOR MEETINGS	199.55	199.55
05-10	P1	07FL400284	DO	FOOD & BEVERAGE FOR MEETINGS	218.77	218.77
05-11	P1	07FL400290	DEER PARK WATER	FOOD & BEVERAGE FOR MEETINGS	218.86	218.86
05-14	P1	07FL400278	NAPLES DAILY NEWS	PUBLICATION/REFERENCE MATERIAL	33.37	33.37
05-16	P1	07FL400295	CRYSTAL SPRINGS	BOTTLED WATER	10.00	10.00
05-21	P1	07FL400297	DIANA MCCOE	FOOD & BEVERAGE FOR MEETINGS	56.78	56.78
05-22	C2	NW200714200	BOISE CASCADE	OFFICE SUPPLIES	86.00	86.00
05-23	P1	07FL400309	KARA A MOORE	FOOD & BEVERAGE FOR MEETINGS	20.16	20.16
05-23	P1	07FL400310	DO	LEASED AUTO EXPENSE	998.05	998.05
05-23	P1	07FL400311	DO	OFFICE SUPPLIES	119.03	119.03
05-23	P1	07FL400312	DO	FOOD & BEVERAGE FOR MEETINGS	33.80	33.80
05-23	P1	07FL400306	SCOTT HENDERSON	OFFICE SUPPLIES	118.88	118.88
05-24	C2	NW200714400	BOISE CASCADE	HABITATION EXPENSE	250.00	250.00
05-24	P1	07FL400322	FIELD OF DREAMS	HABITATION EXPENSE	127.20	127.20
05-24	P1	07FL400315	SIGN A RAWA	HABITATION EXPENSE	2,658.00	2,658.00
05-30	P1	07FL400328	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	329.03	329.03
05-31	S1	DY070500131	DO	OFFICE SUPPLY (TRANSFER)	1,176.90	1,176.90
06-08	P1	07FL400344	ARAMARK SERVICES, INC	FOOD & BEVERAGE FOR MEETINGS	14.84	14.84
06-08	P1	07FL400333	ASHLEY COONE	OFFICE SUPPLIES	25.38	25.38
06-08	P1	07FL400336	CRYSTAL SPRINGS	BOTTLED WATER	7.95	7.95
06-13	P1	07FL400350	CITIBANK GUY CARO SERVICE	LEASED AUTO EXPENSE	106.89	106.89
06-13	P1	07FL400355	DEER PARK WATER	BOTTLED WATER	81.00	81.00
06-13	P1	07FL400351	ESTERO HIGH SCHOOL	HABITATION EXPENSE	934.28	934.28
06-18	P1	07FL400361	KARA A MOORE	OFFICE SUPPLIES	146.04	146.04
06-18	P1	07FL400363	DO	FOOD & BEVERAGE FOR MEETINGS	10.95	10.95
06-18	P1	07FL400368	STEPHANIE L. DUBOIS	LEASED AUTO EXPENSE	60.00	60.00
06-21	P1	07FL400372	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION/REFERENCE MATERIAL	263.86	263.86
06-30	S1	DY070600133	DO	OFFICE SUPPLY (TRANSFER)	11,278.26	11,278.26
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-27	S8	MA000693814	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,632.65	2,632.65
05-30	S8	MA000703692	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,613.08	2,613.08
06-28	S8	MA000714318	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,610.98	2,610.98
EQUIPMENT TOTALS:					7,856.71	7,856.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					416,639.31	416,639.31
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
04-26	05	7M4090004	DO	FRANKED MAIL	9,127.92	
05-31	SF	DY070500300		FRANKED MAIL	—47.20	
06-01	05	7M4090005		FRANKED MAIL	9,008.12	
06-05	04	NW200715000		FRANKED MAIL	584.26	
06-27	04	NW200717700	DO	FRANKED MAIL	627.20	
06-28	05	7M4090011	DO	FRANKED MAIL	677.43	
06-28	05	7M4090012	DO	FRANKED MAIL	2,713.94	
06-29	OP	7USP5050001	DO	FRANKED MAIL	374.69	
06-30	SF	DY070600292		FRANKED MAIL	—73.80	
				FRANKED MAIL TOTALS:	23,987.70	
PERSONNEL COMPENSATION						
		ALLEN PATRICIA	04/01/07	CONSTITUENT LIAISON	5,166.67	
		BARRENTINE, PATRICIA A.	04/01/07	DEPUTY CHIEF OF STAFF	20,500.00	
		FLEET ELI	04/01/07	EXECUTIVE ASSISTANT/SCHEDULER	9,750.00	
		GIBSON, BETSY G.	04/01/07	CONSTITUENT LIAISON	13,749.99	
		GIWENS, PATRICK	04/01/07	SENIOR LEGISLATIVE ASSISTANT	11,250.00	
		GUAY, PATRICIA A.	06/01/07	DEPUTY CHIEF OF STAFF	10,250.00	
		HALLORAN CHARLES	04/01/07	CHIEF OF STAFF	34,500.00	
		JOTKOFF, ERIC	04/01/07	LEGISLATIVE CORRESPONDENT	9,000.00	
		LESTER, DEAN A.	04/01/07	SHARED EMPLOYEE	11,250.00	
		MAC, JOHN R.	04/01/07	CONSTITUENT LIAISON	10,812.51	
		MARTINO, STEVEN	04/01/07	DEPUTY DISTRICT DIRECTOR	987.50	
		MATERIO JENNETTE	04/01/07	STAFF ASSISTANT	8,500.00	
		MCCORLE, SHERRY	04/01/07	DISTRICT DIRECTOR	15,000.00	
		ROBBINS, DIANNE J.	04/01/07	CONSTITUENT LIAISON	10,500.00	
		SANTILLO, ESCAR	04/01/07	COMMUNICATIONS DIRECTOR	12,500.01	
		VARNER, CALLIE	06/14/07	LEGISLATIVE ASSISTANT	1,888.89	
				PERSONNEL COMPENSATION TOTALS:	185,605.57	
PERSONNEL BENEFITS						
04-30	S7	07120000109		TRANSIT BENEFITS	118.08	
05-31	S7	07151000109		TRANSIT BENEFITS	118.16	
06-30	S7	07181000116		TRANSIT BENEFITS	117.94	
				PERSONNEL BENEFITS TOTALS:	354.18	
TRAVEL						
04-04	P1	07FL1600150		PRIVATE AUTO MILEAGE	66.75	
04-04	P1	07FL1600151	ELI FLEET	PARKING	17.00	
04-04	P1	07FL1600156	DO	LOCAL TRANSPORTATION	61.00	
04-04	P1	07FL1600157	HON. TIM MAHONEY	MEALS ON TRAVEL	67.08	
04-05	P1	07FL1600153	DO	TRAVEL SUBSISTENCE	512.46	
04-05	P1	07FL1600158	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	1,298.55	
04-26	P1	07FL1600159	DO	AIR DCA-PBI-FL-DCA #8764	213.80	
04-26	P1	07FL1600160	CHARLES HALLORAN	TRAVEL SUBSISTENCE	377.01	
04-26	P1	07FL1600174	DO	PRIVATE AUTO MILEAGE	25.20	
		STEVEN MARTINO	04/05/07			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
05-03	P1	07FL1600199	DO	TELECOMMUNICATIONS CHARGES	136.35	
05-03	P1	07FL1600203	CINCULAR WIRELESS	TELECOMMUNICATIONS CHARGES	58.31	
05-03	P1	07FL1600204	DO	TELECOMMUNICATIONS CHARGES	56.43	
05-03	P1	07FL1600200	EMBARQ	TELECOMMUNICATIONS CHARGES	216.31	
05-03	P1	07FL1600201	DO	TELECOMMUNICATIONS CHARGES	217.00	
05-03	P1	07FL1600202	DO	TELECOMMUNICATIONS CHARGES	50.21	
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	37.34	
05-04	CB	FXF070503A	DO	OVERNIGHT MAIL	14.77	
05-04	CB	FXF070503A	DO	OVERNIGHT MAIL	11.00	
05-09	P1	07FL1600206	DISH NETWORK	CABLE	606.44	
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.08	
05-11	CB	FXF070510A	DO	OVERNIGHT MAIL	24.90	
05-18	CB	FXP070517B	DO	OVERNIGHT MAIL	447.50	
05-18	CB	FXP070517B	DO	OVERNIGHT MAIL	42.79	
05-21	P9	FL160160705	DEHON BUILDING INVESTORS, LLC	RENT-STUART	3,750.00	
05-23	HV	07A90100142	FIRST CALL	TAPE DUPLICATION	70.00	
05-25	S4	07145001044		RECORDING (TRANSFER)	65.72	
05-30	P1	07FL1600235	COMCAST CABLE	UTILITIES	165.89	
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.38	
05-30	P1	07FL160023A	FPL	UTILITIES	296.81	
05-31	S5	DY070600572		DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070601188		DC TEL SERVICE (TRANSFER)	122.00	
05-31	S5	DY070605595		DC TEL TOLLS (TRANSFER)	2,552.76	
05-31	S5	DY070606960		DISTRICT OFC TEL EQUIP (TRFR)	467.52	
05-31	S5	DY070610016		DISTRICT OFC TEL TOLLS (TRFR)	74.67	
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.45	
06-06	P9	FL160260701	CHARLOTTE COUNTY	RENT-PORT CHARLOTTE	35.00	
06-06	P9	FL160260702	DO	RENT-PORT CHARLOTTE	35.00	
06-06	P9	FL160260703	DO	RENT-PORT CHARLOTTE	35.00	
06-06	P9	FL160260704	DO	RENT-PORT CHARLOTTE	35.00	
06-06	P9	FL160260705	DO	RENT-PORT CHARLOTTE	35.00	
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.07	
06-20	P9	FL160260706	CHARLOTTE COUNTY	RENT-PORT CHARLOTTE	35.00	
06-20	P1	07FL1600256	DEAN A LESTER	TELECOMMUNICATIONS CHARGES	1,971.86	
06-20	P9	FL160160706	DEHON BUILDING INVESTORS, LLC	RENT-STUART	3,750.00	
06-25	CB	FXP070627B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	57.44	
06-28	S4	0719001064		RECORDING (TRANSFER)	4.50	
06-28	P1	07FL1600269	EMBARQ	TELECOMMUNICATIONS CHARGES	217.00	
06-28	P1	07FL1600270	DO	TELECOMMUNICATIONS CHARGES	217.00	
06-28	P1	07FL1600271	DO	TELECOMMUNICATIONS CHARGES	50.36	
06-28	P1	07FL1600272	DO	TELECOMMUNICATIONS CHARGES	51.66	
06-29	P1	07FL160027A	CINCULAR WIRELESS	TELECOMMUNICATIONS CHARGES	50.98	
06-29	P1	07FL1600275	DO	TELECOMMUNICATIONS CHARGES	209.94	

06-29	P1	07FL1600279	DISH NETWORK	06/04/07	07/03/07	CABLE	18.10
06-29	P1	07FL1600273	EMBARGO	06/19/07	07/18/07	TELECOMMUNICATIONS CHARGES	51.66
06-29	P1	07FL1600280	FPL	04/25/07	05/24/07	UTILITIES	302.63
06-29	P1	07FL1600276	UNITED PARCEL SERVICE	05/14/07	05/14/07	POSTAGE/MAILING SERVICE	232.10
06-29	P1	07FL1600277	DO	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	11.05
06-29	P1	07FL1600278	DO	05/31/07	05/31/07	POSTAGE/MAILING SERVICE	90.11
06-30	S5	DVB70600204		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DVB70600892		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DVB70602693		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,497.44
06-30	S5	DVB70606292		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	467.52
06-30	S5	DVB70607385		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	73.09
PRINTING AND REPRODUCTION							29,949.19
04-26	P1	07FL1600175	ACCURATE WORD LLC.	03/26/07	03/26/07	PRINTING AND REPRODUCTION	160.95
04-26	P1	07FL1600176	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	300.95
04-26	P1	07FL1600190	DAVID L. ANDRUKIUS, INC.	03/13/07	03/13/07	PRINTING AND REPRODUCTION	97.50
04-26	P1	07FL1600191	DO	03/08/07	03/08/07	PRINTING AND REPRODUCTION	90.00
04-26	P1	07FL1600192	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	34.95
04-26	P1	07FL1600166	DEAN A LESTER	04/09/07	04/09/07	PRINTING AND REPRODUCTION	42.00
04-27	P5	7M4090005	DFW COMMUNICATIONS	04/17/07	04/17/07	MASSPRINTING#5	22,726.35
05-03	P1	07FL1600205	ACCURATE WORD LLC.	04/17/07	04/17/07	PRINTING AND REPRODUCTION	695.50
05-11	OP	07GP0022702	PUBLIC PRINTER	01/12/07	01/12/07	PRINTING	124.00
05-14	P1	07FL1600220	DFW COMMUNICATIONS	04/02/07	04/02/07	PRINTING AND REPRODUCTION	5,895.00
05-14	P5	7M4090004	DO	03/28/07	03/28/07	MASSPRINTING#4	1,350.00
05-14	P5	7M4090004A	DO	03/28/07	03/28/07	MASSPRINTING#4	22,248.70
05-14	P1	07FL1600218	THE NEXT BIG THING, INC.	03/29/07	04/02/07	ADVERTISING	1,883.94
05-14	P1	07FL1600219	DO	04/06/07	04/12/07	ADVERTISING	1,254.64
05-24	S3	07L14400072		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	23.10
05-30	P1	07FL1600236	ACCURATE WORD LLC.	05/11/07	05/11/07	PRINTING AND REPRODUCTION	91.95
05-30	P1	07FL1600242	DAVID L. ANDRUKIUS, INC.	04/27/07	04/27/07	PRINTING AND REPRODUCTION	29.95
05-30	P1	07FL1600243	DO	05/01/07	05/01/07	PRINTING AND REPRODUCTION	160.80
05-30	P1	07FL1600244	DO	05/10/07	05/10/07	PRINTING AND REPRODUCTION	57.80
05-30	P1	07FL1600251	DEAN A LESTER	05/09/07	05/09/07	PRINTING AND REPRODUCTION	42.00
06-06	OP	07GP0050703	PUBLIC PRINTER	04/05/07	04/05/07	PRINTING	125.00
06-20	P2	OSP44795	DAVID L. ANDRUKIUS, INC.	03/21/07	03/21/07	1000 GUMED FRANK LABEL @ \$147.	147.50
06-27	P5	7M4090012	DFW COMMUNICATIONS	05/10/07	05/10/07	MASSPRINTING#12	2,695.00
06-29	P1	07FL1600281	ACCURATE WORD LLC.	03/21/07	03/21/07	PRINTING AND REPRODUCTION	141.45
06-29	P1	07FL1600282	DO	06/04/07	06/04/07	PRINTING AND REPRODUCTION	46.95
06-29	P1	07FL1600283	DAVID L. ANDRUKIUS, INC.	05/30/07	05/30/07	PRINTING AND REPRODUCTION	28.40
06-29	P1	07FL1600284	LUCIEN CAPEHART PHOTOGRAPHY	04/13/07	04/13/07	PRINTING AND REPRODUCTION	57.51
OTHER SERVICES							60,551.89
04-26	P1	07FL1600180	DIALOGCONCEPTS, INC.	03/01/07	03/30/07	EMAIL AND WEB RELATED SERVICES	700.00
05-07	P1	07FL1600208	CUSTOM CLEANING CONTRACTING	04/03/07	04/03/07	JANITORIAL AND RELATED SERVICE	120.00
05-07	P1	07FL1600209	DO	04/09/07	04/30/07	JANITORIAL AND RELATED SERVICE	240.00
05-07	P1	07FL1600207	CUSTOM ENTERTAINMENT	03/21/07	03/21/07	EQUIPMENT INSTALLATION	199.00
05-30	P1	07FL1600238	ABACO ELECTRIC	04/27/07	04/27/07	SERVICE CONTRACT	212.50
05-30	P1	07FL1600241	DCS CONGRESSIONAL, LLC	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	500.00
06-29	P1	07FL1600285	CUSTOM CLEANING CONTRACTING	05/07/07	05/28/07	JANITORIAL AND RELATED SERVICE	240.00
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MAHONEY—Con.						
06-29	P1	07FL1600286	DO	JANITORIAL AND RELATED SERVICE	240.00	240.00
06-29	P1	07FL1600288	DIALOGCONCEPTS, INC.	EMAIL AND WEB RELATED SERVICES	425.00	425.00
06-29	P1	07FL1600292	HOSS ELECTRIC, INC.	SERVICE CONTRACT	105.00	105.00
OTHER SERVICES TOTALS:					2,981.50	2,981.50
SUPPLIES AND MATERIALS						
04-04	P1	07FL1600154	HON. TIM MAHONEY	OFFICE SUPPLIES	146.98	146.98
04-04	P1	07FL1600155	DO	FOOD & BEVERAGE FOR MEETINGS	223.12	223.12
04-04	P1	07FL1600149	JEWETTIE MATERIO	OFFICE SUPPLIES	11.95	11.95
04-17	P2	0SS44792	CAPITOL MARKING PRD.	M-SERIES 45 SIGNATURE STAMP S	44.00	44.00
04-19	P2	0SS44883	DO	INSERT - WOOD GRAIN WITH ADHE	13.00	13.00
04-26	P1	07FL1600182	AFFORDABLE OFFICE SUPPLY	OFFICE SUPPLIES	199.95	199.95
04-26	P1	07FL1600183	DO	OFFICE SUPPLIES	85.45	85.45
04-26	P1	07FL1600184	DO	OFFICE SUPPLIES	18.50	18.50
04-26	P1	07FL1600185	DO	OFFICE SUPPLIES	222.98	222.98
04-26	P1	07FL1600186	DO	OFFICE SUPPLIES	18.75	18.75
04-26	P1	07FL1600161	CHARLES HALLORAN	OFFICE SUPPLIES	178.45	178.45
04-26	P1	07FL1600162	DO	OFFICE SUPPLIES	53.84	53.84
04-26	P1	07FL1600163	DO	FOOD & BEVERAGE FOR MEETINGS	36.93	36.93
04-26	P1	07FL1600164	DEAN A LESTER	FOOD & BEVERAGE FOR MEETINGS	223.63	223.63
04-26	P1	07FL1600165	DO	OFFICE SUPPLIES	191.94	191.94
04-26	P1	07FL1600167	DO	PUBLICATION/REFERENCE MATERIAL	210.44	210.44
04-26	P1	07FL1600168	DO	HABITATION EXPENSE	270.00	270.00
04-26	P1	07FL1600169	DO	HABITATION EXPENSE	150.00	150.00
04-26	P1	07FL1600170	DO	HABITATION EXPENSE	47.93	47.93
04-26	P1	07FL1600171	DO	OFFICE SUPPLIES	136.86	136.86
04-26	P1	07FL1600173	DO	OFFICE SUPPLIES	11.38	11.38
04-26	P1	07FL1600181	METRO MONITOR	PUBLICATION/REFERENCE MATERIAL	195.00	195.00
04-30	S1	DY070400131	SIGN CO	OFFICE SUPPLY (TRANSFER)	404.97	404.97
04-30	P1	07FL1600177	DO	HABITATION EXPENSE	234.30	234.30
04-30	P1	07FL1600178	DO	HABITATION EXPENSE	47.92	47.92
05-03	P1	07FL1600210	CONGRESSIONAL QUARTERLY INC.	OFFICE SUPPLIES	113.42	113.42
05-03	P1	07FL1600211	DO	PUBLICATION/REFERENCE MATERIAL	5,995.00	5,995.00
05-03	P1	07FL1600217	DEAN A LESTER	PUBLICATION/REFERENCE MATERIAL	355.78	355.78
05-03	P1	07FL1600213	THE STUART NEWS	PUBLICATION/REFERENCE MATERIAL	115.02	115.02
05-03	P1	07FL1600212	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	65.09	65.09
05-17	P1	07FL1600222	PATRICIA ALLEN	OFFICE SUPPLIES	15.05	15.05
05-17	P1	07FL1600223	DO	HABITATION EXPENSE	230.37	230.37
05-23	HV	07A90100144	DEER PARK	BOTTLED WATER	47.14	47.14
05-23	HV	07A90100144	DO	BOTTLED WATER	2.00	2.00
05-23	HV	07A90100144	DO	BOTTLED WATER	8.96	8.96
05-29	P1	07FL1600229	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	331.53	331.53
05-29	P1	07FL1600232	HON. TIM MAHONEY	HABITATION EXPENSE	1,419.81	1,419.81
05-30	P1	07FL1600245	AFFORDABLE OFFICE SUPPLY	OFFICE SUPPLIES	76.44	76.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. CAROLYN B MALONEY—Con.						
PERSONNEL COMPENSATION					529,633.21	270,233.51
PERSONNEL BENEFITS					2,051.88	1,130.81
TRAVEL					14,620.14	10,584.00
RENT, COMMUNICATION, UTILITIES					52,793.26	30,576.64
PRINTING AND REPRODUCTION					8,621.59	8,078.69
OTHER SERVICES					4,098.00	1,845.00
SUPPLIES AND MATERIALS					23,309.61	6,195.15
EQUIPMENT					28,078.02	14,893.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					677,284.50	356,974.40
OFFICE TOTALS:					677,284.50	356,974.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE	290.03	
04-30	SF	DY070400436		FRANKED MAIL	-3.95	
05-31	04	NW200715001		FRANKED MAIL	740.64	
06-27	04	NW200717701		FRANKED MAIL	128.31	
06-28	05	7M4110001		FRANKED MAIL	12,286.50	
06-30	SF	DY070600475		FRANKED MAIL	-3.95	
PERSONNEL COMPENSATION					13,437.58	
BELLEAS, SARAH A.						
04/01/07	06/30/07			CASEWORKER	8,000.01	
04/01/07	06/30/07			CHIEF OF STAFF	37,500.00	
04/01/07	06/30/07			LEGISLATIVE CORP/SYSTEMS ADMIN	11,000.01	
03/01/07	06/30/07			SCHEDULER	9,875.01	
03/01/07	05/31/07			SCHEDULER (OVERTIME)	3,076.41	
04/01/07	06/30/07			N Y CHIEF OF STAFF	24,500.01	
05/21/07	05/31/07			PARKING SECURITY STAFF	527.78	
06/01/07	06/30/07			STAFF ASSISTANT	1,583.33	
04/01/07	06/30/07			STAFF ASSISTANT/SYSTEMS ADMIN	5,750.01	
03/01/07	05/31/07			STAFF ASSISTANT/SYSTEMS ADMIN (OVERTIME)	3,143.12	
04/01/07	06/30/07			LEGISLATIVE DIRECTOR	24,000.00	
04/01/07	06/30/07			LEGISLATIVE ASSISTANT	17,750.01	
04/01/07	06/30/07			CASEWORKER/DISTRICT REP	9,999.99	
04/01/07	06/30/07			PART-TIME EMPLOYEE	3,562.50	
04/01/07	06/30/07			PART-TIME EMPLOYEE	4,875.00	
04/01/07	06/30/07			LEGISLATIVE ASSISTANT	1,250.01	
04/01/07	06/30/07			CASEWORKER	14,375.01	
04/01/07	05/31/07			DISTRICT REPRESENTATIVE	3,833.34	
06/01/07	06/30/07			PART-TIME EMPLOYEE	1,916.67	
04/01/07	06/30/07			PRESS SECRETARY	13,090.28	
04/01/07	06/30/07			CASEWORKER/DISTRICT REP	8,250.00	
04/01/07	06/30/07			DIRECTOR OF COMMUNITY RELATION	16,500.00	
FRANKED MAIL TOTALS:						

04-30	S7	07120000279	REYES, JUANITA	04/01/07	06/30/07	DISTRICT MANAGER	18,500.01
05-31	S7	07151000271	RUBIN, ESTELLE R.	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,875.00
06-30	S7	07181000295	SOLDEVERE, JOSEPH M.	04/01/07	06/30/07	DIST. PRESS SECY	14,000.01
			SPEGEL, KRISTINA E.	04/01/07	06/30/07	SCHEDULING	8,499.99
						PERSONNEL COMPENSATION TOTALS:	270,233.51
PERSONNEL BENEFITS							
04-24	P1	07NW1400207	CITIBANK GOV. CARD SERVICE	04/01/07	04/30/07	TRANSIT BENEFITS	306.99
04-25	P1	07NW1400224	ANNA CIELINSKI	05/01/07	05/31/07	TRANSIT BENEFITS	307.07
04-25	P1	07NW1400225	DO	06/01/07	06/30/07	TRANSIT BENEFITS	516.75
04-25	P1	07NW1400218	JOSEPH SOLDEVERE				1,130.81
04-25	P1	07NW1400219	DO				
04-25	P1	07NW1400220	DO				
04-25	P1	07NW1400221	DO				
04-25	P1	07NW1400222	JUANITA REYES	03/02/07	03/23/07	TRAVEL SUBSISTENCE	874.20
04-25	P1	07NW1400222	LEENA KRISHNASWAMY	01/22/07	03/27/07	TAXIS	61.00
04-25	P1	07NW1400226	MARY A MARANGOS	01/22/07	01/22/07	MEALS ON TRAVEL	11.80
04-25	P1	07NW1400226	MARY A MARANGOS	03/07/07	03/28/07	TRAIN	420.00
04-25	P1	07NW1400226	MARY A MARANGOS	03/19/07	03/28/07	MEALS ON TRAVEL	140.18
04-25	P1	07NW1400223	ORLY B ISACSON	03/19/07	03/27/07	LODGING	708.36
05-04	P1	07NW1400241	AMERICAN DREAM CAR AND LIMO	01/06/07	03/28/07	LOCAL TRANSPORTATION	294.00
05-04	P1	07NW1400241	DO	02/26/07	03/27/07	TAXIS	130.80
05-04	P1	07NW1400243	DO	02/14/07	03/22/07	TAXI/SUBWAY	82.00
05-04	P1	07NW1400232	DO	03/14/07	03/14/07	PARKING	13.00
05-04	P1	07NW1400234	ANNA CIELINSKI	03/06/07	03/26/07	TAXIS	46.00
05-04	P1	07NW1400235	DO	03/12/07	03/12/07	LOCAL TRANSPORTATION	32.75
05-04	P1	07NW1400244	GEORGE NAPOLITANO	03/17/07	03/17/07	LOCAL TRANSPORTATION	73.75
05-04	P1	07NW1400245	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	429.00
05-21	P1	07NW1400251	CITIBANK GOV. CARD SERVICE	04/22/07	04/23/07	MEALS ON TRAVEL	17.49
06-01	P1	07NW1400270	EDWARD MILLS	04/22/07	04/23/07	TAXIS	74.00
06-01	P1	07NW1400279	HON. CAROLYN B. MALONEY	04/22/07	04/22/07	LODGING	189.87
06-01	P1	07NW1400268	JENNIFER A KEATON	01/09/07	03/14/07	LOCAL TRANSPORTATION	214.00
06-01	P1	07NW1400269	DO	01/25/07	02/08/07	PRIVATE AUTO MILEAGE	21.36
06-01	P1	07NW1400272	DO	03/29/07	04/26/07	TRAVEL SUBSISTENCE	1,222.48
06-01	P1	07NW1400273	JOSEPH SOLDEVERE	05/10/07	05/10/07	PARKING	8.00
06-01	P1	07NW1400274	DO	02/10/07	04/29/07	LOCAL TRANSPORTATION	603.80
06-01	P1	07NW1400275	DO	05/07/07	05/07/07	AIRFARE DCA-LGA-DCA #9540	158.80
06-01	P1	07NW1400276	DO	05/07/07	05/07/07	TAXI	77.00
06-01	P1	07NW1400277	DO	04/26/07	04/26/07	MEALS ON TRAVEL	197.89
06-01	P1	07NW1400278	DO	04/26/07	04/26/07	LOCAL TRANSPORTATION	168.00
06-01	P1	07NW1400279	DO	04/03/07	04/19/07	TRAIN (4)	647.00
06-01	P1	07NW1400280	DO	04/16/07	04/18/07	LODGING	860.15
06-01	P1	07NW1400281	DO	04/23/07	04/24/07	LODGING	571.10
06-01	P1	07NW1400282	DO	03/27/07	05/07/07	LOCAL TRANSPORTATION	68.00
06-20	P1	07NW1400289	CITIBANK GOV. CARD SERVICE	04/26/07	05/24/07	AIRFARE/AMTRAK (9)	1,398.20
06-20	P1	07NW1400288	EDWARD MILLS	06/13/07	06/13/07	TAXI	10.00
06-20	P1	07NW1400288	JENNIFER A KEATON	06/12/07	06/12/07	TAXI	14.00
06-20	P1	07NW1400284	JUANITA REYES	03/30/07	05/10/07	TAXIS	101.00
06-20	P1	07NW1400290	MARY A MARANGOS	04/21/07	05/15/07	LOCAL TRANSPORTATION	96.00
06-20	P1	07NW1400286	ORLY B ISACSON	06/05/07	06/05/07	TAXI	11.00
06-25	P1	07NW1400302	EDWARD MILLS	06/18/07	06/18/07	LOCAL TRANSPORTATION	52.00
06-25	P1	07NW1400303	DO	06/18/07	06/18/07	MEALS ON TRAVEL	14.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN B. MALONEY—Con.						
06-25	P1	07NY1400305	04/26/07	AIRFARE DCA-LGA #2103		314.40
06-25	P1	07NY1400308	06/07/07	TAXIS		93.00
06-25	P1	07NY1400309	05/17/07	MEALS ON TRAVEL		38.02
06-25	P1	07NY1400310	05/15/07	LOCAL TRANSPORTATION		26.00
			03/05/07	TRAVEL TOTALS:		10,584.00
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL		13.12
04-09	CB	FXF070405A	03/22/07	OVERNIGHT MAIL		16.63
04-13	CB	FXF070412A	03/29/07	OVERNIGHT MAIL		23.48
04-13	CB	FXF070412A	03/30/07	OVERNIGHT MAIL		11.96
04-20	P9	NY1401R0704	04/01/07	LONG ISLAND CITY RENT		383.10
04-20	P9	NY1402R0704	04/01/07	MANHATTAN RENT		4,706.92
04-24	P1	07NY1400209	03/30/07	UTILITIES		76.98
04-24	P1	07NY1400211	03/01/07	TELECOMMUNICATIONS CHARGES		701.02
04-27	CB	FXF070426A	04/11/07	OVERNIGHT MAIL		13.66
04-27	CB	FXF070426A	04/16/07	OVERNIGHT MAIL		6.07
04-30	S5	DY070500174	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY070500871	03/01/07	DC TEL SERVICE (TRANSFER)		186.00
04-30	S5	DY070502081	03/01/07	DC TEL TOLLS (TRANSFER)		699.69
04-30	S5	DY070505089	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		86.14
04-30	S5	DY070505931	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		123.05
04-30	P2	HC0702137	04/21/07	7250 COLOR WVOICE AND DATA		19.98
05-02	P1	07NY1400227	03/04/07	UTILITIES		309.52
05-02	P1	07NY1400230	04/02/07	TELECOMMUNICATIONS CHARGES		343.47
05-03	P1	07NY1400231	04/04/07	TELECOMMUNICATIONS CHARGES		453.75
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL		26.21
05-04	CB	FXF070503A	04/20/07	OVERNIGHT MAIL		20.45
05-04	P1	07NY1400237	04/01/07	TELECOMMUNICATIONS CHARGES		849.42
05-10	P9	NY1401R701A	01/01/07	LONG ISLAND CITY RENT INCREASE		28.70
05-10	P9	NY1401R702A	02/01/07	LONG ISLAND CITY RENT INCREASE		28.70
05-10	P9	NY1401R703A	03/01/07	LONG ISLAND CITY RENT INCREASE		28.70
05-10	P9	NY1401R704A	04/01/07	LONG ISLAND CITY RENT INCREASE		28.70
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL		32.99
05-11	CB	FXF070510A	04/27/07	OVERNIGHT MAIL		5.89
05-15	P2	HC07020230	05/05/07	7250 COLOR WVOICE AND DATA		9.99
05-18	CB	FXF070517B	05/04/07	OVERNIGHT MAIL		16.21
05-18	CB	FXF070517B	05/03/07	OVERNIGHT MAIL		12.84
05-21	P9	NY1401R0705	05/01/07	RENT-LONG ISLAND CITY		411.80
05-21	P9	NY1402R0705	05/01/07	MANHATTAN RENT		4,706.92
05-25	P9	NY1402R703A	03/01/07	MANHATTAN RENT FEES		439.36
05-25	P9	NY1402R705A	01/01/07	MANHATTAN RENT		2,893.45
05-30	S3	07150G00043	05/01/07	HIR GRAPHICS (TRANSFER)		330.00
05-30	P1	07NY1400263	04/04/07	UTILITIES		323.14

05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	23.03
05-30	PI	07NY1400261	VERIZON NEW YORK INC	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	953.67
05-30	PI	07NY1400256	VERIZON WIRELESS	05/02/07	06/01/07	TELECOMMUNICATIONS CHARGES	340.55
05-31	SS	DY070600145		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY070600038		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	178.00
05-31	SS	DY070600267		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,052.14
05-31	SS	DY070606557		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14
05-31	SS	DY070607394		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	102.13
06-01	PI	07NY1400266	DISH NETWORK	04/30/07	05/29/07	UTILITIES	84.98
06-01	PI	07NY1400280	HON. CAROLYN B. MALONEY	03/23/07	03/23/07	TELECOMMUNICATIONS CHARGES	81.08
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	119.89
06-04	CB	FXF070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	6.07
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	19.57
06-15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	14.67
06-15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	12.36
06-20	PI	07NY1400292	CINGULAR WIRELESS	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	118.63
06-20	PI	07NY1400294	FEDERAL EXPRESS	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	24.31
06-20	P9	NY1401R0706	ISTRIAN REALTY CORP	06/01/07	06/30/07	RENT-LONG ISLAND CITY	411.80
06-20	P9	NY1402R0706	RUPPERT HSC CO INC	06/01/07	06/30/07	MANHATTAN RENT	5,285.61
06-25	PI	07NY1400301	CON EDISON	05/03/07	06/04/07	UTILITIES	459.89
06-25	PI	07NY1400298	DISH NETWORK	05/30/07	06/29/07	UTILITIES	79.98
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/05/07	OVERNIGHT MAIL	5.89
06-25	CB	FXP070622B	DO	06/11/07	06/11/07	OVERNIGHT MAIL	13.03
06-25	PI	07NY1400307	VERIZON NEW YORK INC	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	801.44
06-25	PI	07NY1400299	VERIZON WIRELESS	06/02/07	07/01/07	TELECOMMUNICATIONS CHARGES	277.93
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	6.83
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	44.07
06-30	SS	DYB70600502		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	161.00
06-30	SS	DYB70601120		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	178.00
06-30	SS	DYB70604677		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	981.61
06-30	SS	DYB70606526		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.14
06-30	SS	DYB70608910		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	110.19
						RENT, COMMUNICATION, UTILITIES TOTALS	30,576.64
04-19	PI	07NY1400206	PRINTING AND REPRODUCTION	02/22/07	02/22/07	BALANCE	1,113.25
04-24	PI	07NY1400208	DAVID L. ANDRUKIUS, INC.	03/15/07	03/15/07	PRINTING AND REPRODUCTION	57.50
04-25	PI	07NY1400215	DO	04/02/07	04/02/07	PRINTING AND REPRODUCTION	22.50
05-02	PI	07NY1400228	J. DAVID SIMS	03/01/07	03/31/07	PRINTING AND REPRODUCTION	1,000.00
05-02	PI	07NY1400229	DO	04/01/07	04/30/07	PRINTING AND REPRODUCTION	1,000.00
05-04	PI	07NY1400233	ANNA CIELINSKI	04/22/07	04/22/07	PRINTING AND REPRODUCTION	29.54
05-21	PI	07NY1400252	DAVID L. ANDRUKIUS, INC.	05/01/07	05/01/07	PRINTING AND REPRODUCTION	33.50
05-21	PI	07NY1400263	DO	04/30/07	04/30/07	PRINTING - O'SHAUGHNESSY	33.50
05-21	PI	07NY1400254	DO	04/30/07	04/30/07	PRINTING - ISAACSON	33.50
05-21	PI	07NY1400255	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	58.50
05-24	S3	07144000194		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-30	PI	07NY1400259	DAVID L. ANDRUKIUS, INC.	05/16/07	05/16/07	PRINTING AND REPRODUCTION	33.50
06-19	P5	7M4110001	CANTRELL/CUTLER PRINTING	04/27/07	04/27/07	MASSPRINTING#1	3,617.00
06-20	PI	07NY1400293	DAVID L. ANDRUKIUS, INC.	06/12/07	06/12/07	PRINTING AND REPRODUCTION	33.50
06-20	PI	07NY1400285	J. DAVID SIMS	06/01/07	06/01/07	PRINTING AND REPRODUCTION	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN B. MALONEY—Con.						
06-26	S3	071717000163	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	8,078.69
OTHER SERVICES						
04-20	P9	0P027032104	04/01/07	04/30/07	WEB SERVICE	400.00
05-04	P1	07N1400239	02/01/07	02/28/07	JANITORIAL AND RELATED SERVICE	60.00
05-04	P1	07N1400240	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	60.00
05-04	P1	07N1400238	04/02/07	04/30/07	JANITORIAL AND RELATED SERVICE	280.00
05-15	P2	0SM3441.4	02/02/07	02/02/07	INSTALLATION - DELL OPTIPLEX 7	125.00
05-21	P9	0P027032105	05/01/07	05/31/07	WEB SERVICE	400.00
05-30	P1	07N1400264	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	60.00
06-20	P9	0P027032106	06/01/07	06/30/07	WEB SERVICE	400.00
06-25	P1	07N1400306	04/30/07	05/31/07	JANITORIAL AND RELATED SERVICE	60.00
					OTHER SERVICES TOTALS:	1,845.00
SUPPLIES AND MATERIALS						
04-24	P1	07N1400210	02/22/07	02/22/07	OFFICE SUPPLIES	166.77
04-25	P1	07N1400214	04/15/07	04/14/08	PUBLICATION/REFERENCE MATERIAL	20.00
04-25	P1	07N1400212	03/17/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	59.85
04-25	P1	07N1400213	01/29/07	03/28/09	PUBLICATION/REFERENCE MATERIAL	37.00
04-30	SF	DY070400200	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY070400680	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	4.05
04-30	S1	DY070400351	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	629.17
05-04	P1	07N1400236	03/29/07	03/29/07	OFFICE SUPPLIES	164.24
05-24	P2	0SS45224	04/30/07	04/30/07	SIGNATURE RUBBER STAMPS # RS-1	24.00
05-30	P1	07N1400257	03/21/07	03/21/07	HABITATION EXPENSE	245.00
05-30	P1	07N1400262	04/13/07	04/13/07	BOTTLED WATER	25.00
05-31	S1	DY070500359	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	57.00
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	806.70
05-31	C1	NW200715003	03/08/07	03/08/07	BOTTLED WATER	13.00
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	65.90
05-31	C1	07N1400258	05/01/07	05/01/07	HABITATION EXPENSE	2.00
06-01	P1	07N1400267	05/12/07	05/12/07	OFFICE SUPPLIES	208.42
06-01	P1	07N1400265	04/16/07	04/16/07	PUBLICATION/REFERENCE MATERIAL	47.72
06-01	P1	07N1400271	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	100.00
06-01	P1	07N1400278	03/24/07	03/24/07	PUBLICATION/REFERENCE MATERIAL	50.68
06-05	C1	NW200715503	04/30/07	04/30/07	BOTTLED WATER	30.29
06-05	C1	NW200715503	04/02/07	04/02/07	BOTTLED WATER	13.00
06-05	C1	NW200715503	04/26/07	04/26/07	BOTTLED WATER	58.91
06-05	C1	NW200715503	04/30/07	04/30/07	BOTTLED WATER	68.89
06-20	P1	07N1400295	09/01/07	08/01/08	PUBLICATION/REFERENCE MATERIAL	2.00
06-20	C1	NW200717003	05/31/07	05/31/07	BOTTLED WATER	425.00
06-20	C1	NW200717003	05/21/07	05/21/07	BOTTLED WATER	13.00
06-20	C1	NW200717003	05/31/07	05/31/07	BOTTLED WATER	47.92
06-20	P1	07N1400283	04/05/07	04/24/07	OFFICE SUPPLIES	2.00
					OTHER SERVICES TOTALS:	5.09

06-20	P1	07NY1400296	NEWSWEEK	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	42.00
06-20	P1	07NY1400287	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	245.50
06-20	P1	07NY1400282	STAPLES	02/22/07	02/22/07	INV 1157806001	166.77
06-20	P1	07NY1400282	DO	03/21/07	03/21/07	INV 1388437001	442.17
06-20	P1	07NY1400282	DO	03/21/07	03/21/07	INV AP02632011	-17.98
06-20	P1	07NY1400282	DO	03/22/07	03/22/07	INV 1388437012	54.96
06-20	P1	07NY1400282	DO	03/22/07	03/22/07	INV 1388437011	-38.16
06-20	P1	07NY1400282	DO	03/29/07	03/29/07	INV 1455813001	164.24
06-20	P1	07NY1400282	DO	04/11/07	04/11/07	INV 97073	86.68
06-20	P1	07NY1400282	DO	04/23/07	04/23/07	INV 1651611001	248.07
06-22	HV	07A90300896		04/15/07	04/30/07	OFFICE SUPPLIES	-4.05
06-25	P1	07NY1400297	DOW JONES & COMPANY, INC.	06/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	4.05
06-25	P1	07NY1400304	HON CAROLYN B. MALONEY	05/23/07	05/23/07	HABITATION/EXPENSE	129.00
06-25	P1	07NY1400311	MONSTERTRAK	05/29/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	148.00
06-30	SF	DY070600195	SNOWBIRD CORP	05/01/07	05/31/07	BOTTLED WATER	150.00
06-30	SF	DY070600755		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	79.99
06-30	S1	DY070600358		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-18.00
				06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-4.05
						SUPPLIES AND MATERIALS TOTALS:	970.46
							6,195.15
04-27	S8	MA000693366	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,395.00
05-09	F2	RN000018638	DELL DIRECT SALES	04/02/07	04/02/07	COMPUTER - DELL OPTIPLEX 745 2	1,708.02
05-30	S8	MA000702823		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,395.00
06-28	S8	MA000711621		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,395.00
						EQUIPMENT TOTALS:	14,893.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,974.40
						OFFICE TOTALS:	356,974.40
05-25	P9	NY14028609A	2006 HON. CAROLYN B. MALONEY	01/01/06	09/30/06	MANHATTAN RENT	2,528.28
05-25	P9	NY14028611A	OFFICIAL EXPENSES OF MEMBERS	11/01/06	11/30/06	MANHATTAN RENT FEES	309.01
05-25	P9	NY14028612A	RENT, COMMUNICATION, UTILITIES	10/01/06	12/31/06	MANHATTAN RENT	842.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,680.05
04-03	P5	6M4110019	PRINTING AND REPRODUCTION	12/14/06	12/14/06	MASSPRINTING#19	864.00
04-25	P1	07NY1400216	CANTRELL/CUTTER PRINTING	12/19/06	12/19/06	PRINTING AND REPRODUCTION	1,108.00
			US CAPITOL HISTORICAL SOCIETY			PRINTING AND REPRODUCTION TOTALS:	1,972.00
05-15	P2	OSM34464	OTHER SERVICES	02/07/07	02/07/07	INSTALLATION OF NEW LAPTOPS CO	125.00
05-15	P2	OSM34464	INTERAMERICA	02/07/07	02/07/07	INSTALLATION OF NEW LAPTOPS CO	125.00
05-15	P2	OSM34464	DO	02/07/07	02/07/07	INSTALLATION OF NEW LAPTOPS CO	125.00
05-15	P2	OSM34464	DO	02/07/07	02/07/07	INSTALLATION OF NEW LAPTOPS CO	125.00
05-15	P2	OSM34464	DO	02/07/07	02/07/07	INSTALLATION OF NEW LAPTOPS CO	125.00
05-15	P2	OSM34464	DO	02/07/07	02/07/07	INSTALLATION OF NEW LAPTOPS CO	125.00
05-15	P2	OSM34464	DO	02/07/07	02/07/07	INSTALLATION OF 1 NEW HP PRINT	200.00
05-15	P2	OSM34464	DO	02/07/07	02/07/07	INSTALLATION OF NEW HP PRINTER	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CAROLYN B MALONEY—Con.						
05-15	P2	OSM34454	02/07/07	02/07/07	INSTALLATION OF NEW HP PRINTER	400.00
					OTHER SERVICES TOTALS:	1,750.00
SUPPLIES AND MATERIALS						
05-30	P1	07NY1400260	12/08/06	12/07/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-14	CO	061407165	12/08/06	12/07/08	CANCELED CHECK PER US TREASURY	-30.00
06-18	P1	07NY14RW260	12/08/06	12/07/08	PUBLICATION (REISSUE)	30.00
					SUPPLIES AND MATERIALS TOTALS:	30.00
EQUIPMENT						
06-14	F2	RN000019136	04/02/07	04/02/07	LAPTOP - DELL D620 T2300E 1.66	1,479.05
06-14	F2	RN000019136	04/02/07	04/02/07	LAPTOP - DELL D620 T2300E 1.66	1,479.05
06-14	F2	RN000019136	04/02/07	04/02/07	LAPTOP - DELL D620 T2300E 1.66	1,479.05
06-14	F2	RN000019136	04/02/07	04/02/07	LAPTOP - DELL D620 T2300E 1.66	1,479.05
06-14	F2	RN000019136	04/02/07	04/02/07	LAPTOP - DELL D620 T2300E 1.66	1,479.05
06-14	F2	RN000019136	04/02/07	04/02/07	LAPTOP - DELL D620 T2300E 1.66	1,479.05
					EQUIPMENT TOTALS:	8,874.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,306.35
					OFFICE TOTALS:	16,306.35
2005 HON. CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
05-25	P9	RN1402R509A	01/01/05	09/30/05	MANHATTAN RENT	2,538.28
05-25	P9	RN1402R512A	10/01/05	12/31/05	MANHATTAN RENT	842.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,371.04
04-02	CO	7Y46221608	12/12/05	12/12/05	CANCELED CHECK-STATE DATED	-2,500.00
					PRINTING AND REPRODUCTION TOTALS:	-2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	871.04
					OFFICE TOTALS:	871.04
2007 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,821.49
					PERSONNEL COMPENSATION	477,128.34
					PERSONNEL BENEFITS	234,816.15
					TRAVEL	750.51
					RENT, COMMUNICATION, UTILITIES	17,488.79
					PRINTING AND REPRODUCTION	47,113.68
					OTHER SERVICES	24,411.35
					SUPPLIES AND MATERIALS	3,098.37
					EQUIPMENT	2,491.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,390.20
					OFFICE TOTALS:	10,475.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,560.07
					OFFICE TOTALS:	16,805.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,473.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
04-25	04	NW200711300		03/01/07	03/01/07	03/01/07	582.95
04-30	SF	DY070400375		04/15/07	04/30/07	04/30/07	-81.00
05-31	SF	DY070500408		05/20/07	06/01/07	06/01/07	-45.00
06-05	04	NW200715000		04/01/07	04/01/07	04/01/07	1,983.83
06-27	04	NW200717700		05/01/07	05/01/07	05/01/07	1,515.93
06-30	SF	DY070600396		06/20/07	07/01/07	07/01/07	-276.00
				FRANKED MAIL TOTALS:			
							3,680.71

PERSONNEL COMPENSATION

CARTER, RICHARD L.		DIRECTOR OF COMMUNICATIONS		DIRECTOR OF COMMUNICATIONS		DIRECTOR OF COMMUNICATIONS	
04-25	04	NW200711300		04/01/07	06/30/07	06/30/07	27,979.50
04-30	SF	DY070400375		04/01/07	06/30/07	06/30/07	23,362.50
05-31	SF	DY070500408		04/01/07	06/30/07	06/30/07	8,750.01
06-05	04	NW200715000		04/01/07	06/30/07	06/30/07	6,249.99
06-27	04	NW200717700		04/01/07	06/30/07	06/30/07	26,499.99
06-30	SF	DY070600396		04/01/07	06/30/07	06/30/07	11,598.75
				LEGISLATIVE CORRESPONDENT			
							7,500.00
				CHIEF OF STAFF			
							39,957.00
				LEGISLATIVE ASSISTANT			
							9,521.25
				CASEWORKER			4,377.51
							12,159.51
				STAFF ASSISTANT			7,781.25
							24,690.00
				DISTRICT DIRECTOR			6,166.68
							722.22
				SENIOR LEGISLATIVE ASSISTANT			17,499.99
							234,816.15
				LEGISLATIVE DIRECTOR			
							97.09
				CASEWORKER			97.17
							96.95
				PERSONNEL COMPENSATION TOTALS:			291.21

PERSONNEL BENEFITS

TRANSIT BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS	
04-30	S7	07120000154		04/01/07	04/30/07	04/30/07	97.09
05-31	S7	07151000154		05/01/07	05/31/07	05/31/07	97.17
06-30	S7	07181000163		06/01/07	06/30/07	06/30/07	96.95
				PERSONNEL BENEFITS TOTALS:			291.21

TRAVEL

KATHERINE E RAGER		PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE		PRIVATE AUTO MILEAGE	
04-02	P1	071L1600373		03/17/07	03/18/07	03/18/07	77.60
04-02	P1	071L1600372		03/23/07	03/28/07	03/28/07	188.80
04-02	P1	071L1600374		03/21/07	03/23/07	03/23/07	139.68
04-02	P1	071L1600375		03/21/07	03/23/07	03/23/07	5.20
04-12	P1	071L1600396		03/21/07	03/23/07	03/23/07	188.80
04-12	P1	071L1600395		03/31/07	03/31/07	03/31/07	9.00
04-12	P1	071L1600389		03/14/07	03/14/07	03/14/07	24.22
04-12	P1	071L1600390		03/23/07	03/28/07	03/28/07	65.00
04-12	P1	071L1600391		03/23/07	03/29/07	03/29/07	27.00
04-12	P1	071L1600392		03/23/07	03/27/07	03/27/07	80.80
04-12	P1	071L1600393		03/28/07	03/28/07	03/28/07	10.00
04-12	P1	071L1600397		03/25/07	03/25/07	03/25/07	63.05
04-12	P1	071L1600398		03/25/07	03/25/07	03/25/07	2.40
04-20	P9	IL160110704		04/01/07	04/30/07	04/30/07	462.39
				LEASED AUTO/MOUNTAINEER			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A MANZULLO—Con.						
04-20	P1 071L1600413	CHERYL SCHMID	01/28/07	PRIVATE AUTO MILEAGE	26.70	
04-20	P1 071L1600414	DO	02/10/07	PRIVATE AUTO MILEAGE	13.58	
04-20	P1 071L1600405	CITIBANK GOV CARD SERVICE	03/06/07	AIR ORD-DCA-ORD #6668 CARTER	188.80	
04-20	P1 071L1600408	DO	03/08/07	GASOLINE	33.33	
04-20	P1 071L1600409	DO	03/21/07	GASOLINE	45.27	
04-20	P1 071L1600406	JOHN WESTMORELAND	02/20/07	MEALS ON TRAVEL	13.04	
04-20	P1 071L1600407	DO	02/20/07	PARKING	17.00	
04-20	P1 071L1600402	PAMELA J. SEXTON	04/09/07	PRIVATE AUTO MILEAGE	81.48	
04-20	P1 071L1600403	DO	04/09/07	TOLLS	2.80	
04-20	P1 071L1600404	DO	03/26/07	CAR RENTAL	52.48	
04-30	P1 071L1600430	HON. DONALD MANZULLO	04/12/07	GASOLINE	10.00	
04-30	P1 071L1600431	DO	04/09/07	AIRFARE DCA-ORD-DCA #1056 MBR	188.80	
04-30	P1 071L1600433	NATHAN JOHN MCGRATH	04/10/07	AIR DCA-ORD-DCA #3971 MCGRATH	188.80	
04-30	P1 071L1600434	DO	04/10/07	CAR RENTAL	107.29	
04-30	P1 071L1600435	DO	04/12/07	GASOLINE	27.00	
04-30	P1 071L1600436	DO	04/10/07	TOLLS	5.60	
04-30	P1 071L1600437	DO	04/10/07	PARKING	20.00	
04-30	P1 071L1600438	DO	04/10/07	MEALS ON TRAVEL	22.99	
04-30	P1 071L1600439	DO	04/10/07	LODGING	134.40	
04-30	P1 071L1600428	PAMELA J. SEXTON	04/12/07	MEALS ON TRAVEL	23.15	
04-30	P1 071L1600429	DO	04/10/07	PRIVATE AUTO MILEAGE	66.93	
05-09	P1 071L1600460	BRIGHT M. JOHNSON	04/16/07	TRAIN	11.10	
05-09	P1 071L1600461	DO	04/16/07	LODGING	159.25	
05-09	P1 071L1600462	BRYAN P DAVIS	04/11/07	PRIVATE AUTO MILEAGE	72.75	
05-09	P1 071L1600463	DO	04/13/07	MEALS ON TRAVEL	4.76	
05-09	P1 071L1600464	DO	04/16/07	MEALS ON TRAVEL	4.85	
05-09	P1 071L1600455	HON. DONALD MANZULLO	04/27/07	AIRFARE DCA-BTR-DCA #4445	784.30	
05-09	P1 071L1600459	DO	04/27/07	LODGING	169.24	
05-09	P1 071L1600458	KATHERINE E RAGER	04/21/07	PRIVATE AUTO MILEAGE	36.38	
05-14	P1 071L1600465	NATHAN JOHN MCGRATH	04/27/07	AIRFARE DCA-BTR-DCA #7973,7926	963.60	
05-14	P1 071L1600466	DO	04/27/07	CAR RENTAL	75.29	
05-14	P1 071L1600467	DO	04/27/07	GASOLINE	26.48	
05-14	P1 071L1600468	DO	04/27/07	PARKING	46.00	
05-14	P1 071L1600469	DO	04/27/07	LODGING	169.24	
05-14	P1 071L1600470	DO	04/27/07	MEALS ON TRAVEL	7.45	
05-21	P9 IL16010705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	LEASED AUTO/MOUNTAINEE	462.39	
05-23	P1 071L1600488	BRYAN P DAVIS	05/03/07	MEALS ON TRAVEL	5.51	
05-23	P1 071L1600489	DO	04/30/07	MEALS ON TRAVEL	7.18	
05-23	P1 071L1600490	DO	05/03/07	PARKING	2.00	
05-23	P1 071L1600412	CHERYL SCHMID	03/24/07	PRIVATE AUTO MILEAGE	46.56	
05-23	P1 071L1600483	CITIBANK CARD SERVICES	04/10/07	GASOLINE	18.23	
05-23	P1 071L1600484	DO	04/12/07	GASOLINE	45.68	
05-23	P1 071L1600485	DO	04/16/07	GASOLINE	34.40	

05-23	P1	07/11600480	CITIBANK GOV CARD SERVICE	03/26/07	03/27/07	LODGING	672.02
05-23	P1	07/11600487	HON. DONALD MANZULLO	05/05/07	05/05/07	AIRFARE ORD-DCA #6589	94.41
05-23	P1	07/11600486	PAMELA J. SEXTON	04/19/07	05/10/07	PRIVATE AUTO MILEAGE	210.49
05-31	P1	07/11600500	CHRISTOPHER SZYMANSKI	05/03/07	05/04/07	AIRFARE DCA-ORD-DCA #8159	188.80
05-31	P1	07/11600501	DO	05/03/07	05/03/07	LODGING	129.00
05-31	P1	07/11600502	HON. DONALD MANZULLO	05/19/07	05/19/07	AIRFARE DTW-ORD #8412	224.79
05-31	P1	07/11600503	DO	05/20/07	05/20/07	AIRFARE ORD-DCA #7650	94.40
06-01	P1	07/11600504	PAMELA J. SEXTON	05/19/07	05/19/07	PRIVATE AUTO MILEAGE	190.61
06-01	P1	07/11600505	DO	05/22/07	05/22/07	PRIVATE AUTO MILEAGE	33.47
06-01	P1	07/11600506	DO	05/23/07	05/23/07	PRIVATE AUTO MILEAGE	99.43
06-01	P1	07/11600507	DO	05/23/07	05/23/07	LOCAL TRANSPORTATION	2.80
06-01	P1	07/11600508	DO	05/23/07	05/23/07	MEALS ON TRAVEL	12.74
06-13	P1	07/11600514	CITIBANK CARD SERVICES	05/03/07	05/03/07	MEALS ON TRAVEL	38.30
06-13	P1	07/11600517	HON. DONALD MANZULLO	05/24/07	06/04/07	AIRFARE DCA-ORD-DCA #1382	188.80
06-13	P1	07/11600527	PAMELA J. SEXTON	05/24/07	05/24/07	MEALS ON TRAVEL	10.18
06-13	P1	07/11600528	DO	05/25/07	06/05/07	PRIVATE AUTO MILEAGE	88.79
06-13	P1	07/11600524	RICH CARTER	05/29/07	05/30/07	PRIVATE AUTO MILEAGE	88.77
06-13	P1	07/11600525	DO	05/29/07	05/29/07	MEALS ON TRAVEL	16.43
06-20	P1	07/11600542	BRYAN P. DAVIS	06/04/07	06/04/07	PARKING	28.00
06-20	P1	07/11600543	DO	06/04/07	06/04/07	PARKING	13.00
06-20	P9	116010706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/MOUNTAINEE	462.39
06-20	P1	07/11600538	CERYL SCHMID	06/01/07	06/01/07	TRAIN FARE TO CHICAGO	14.60
06-20	P1	07/11600539	DO	06/01/07	06/01/07	LODGING	3.94
06-20	P1	07/11600530	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	GASOLINE FOR LEASED VEHICLE	43.89
06-20	P1	07/11600531	DO	05/02/07	05/02/07	GASOLINE FOR LEASED VEHICLE	36.04
06-20	P1	07/11600532	DO	05/03/07	05/03/07	GASOLINE FOR LEASED VEHICLE	46.03
06-20	P1	07/11600533	DO	05/03/07	05/03/07	GASOLINE FOR LEASED VEHICLE	30.71
06-20	P1	07/11600534	DO	05/03/07	05/03/07	AIRPORT PARKING	2.00
06-20	P1	07/11600535	DO	05/18/07	05/18/07	GASOLINE FOR LEASED VEHICLE	59.12
06-20	P1	07/11600536	DO	05/24/07	05/24/07	GASOLINE FOR LEASED VEHICLE	38.73
06-20	P1	07/11600537	DO	04/09/07	04/09/07	GASOLINE FOR LEASED VEHICLE	35.25
06-20	P1	07/11600540	HON. DONALD MANZULLO	06/09/07	06/11/07	AIRFARE DCA-ORD-DCA #6310	188.80
06-20	P1	07/11600544	PAMELA J. SEXTON	05/19/07	05/19/07	MEALS ON TRAVEL	4.39
06-27	P1	07/11600546	BRYAN P. DAVIS	06/11/07	06/11/07	MEALS ON TRAVEL	9.11
06-27	P1	07/11600545	HON. DONALD MANZULLO	06/09/07	06/09/07	MEALS ON TRAVEL	3.08
06-27	P1	07/11600547	DO	05/05/07	05/05/07	MEALS ON TRAVEL	6.33
TRAVEL TOTALS:							9,175.76
04-02	P1	07/11600370	COMMONWEALTH EDISON	02/13/07	03/14/07	UTILITIES	192.07
04-02	P1	07/11600377	INSIGHT COMMUNICATIONS	03/16/07	04/15/07	UTILITIES	110.49
04-02	P1	07/11600371	WOODSTOCK CHRISTIAN LIFE	08/15/07	08/15/07	TEMPORARY SPACE RENTAL	275.00
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL	8.45
04-04	CB	NW704032052	DO	03/05/07	03/05/07	OVERNIGHT MAIL	12.86
04-04	CB	NW704032052	DO	03/28/07	03/28/07	OVERNIGHT MAIL	5.33
04-12	P1	07/11600394	CAROL E. WIENEKE	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	44.53
04-12	P1	07/11600386	COMMONWEALTH EDISON	02/20/07	03/21/07	UTILITIES	154.00
04-12	P1	07/11600399	PAMELA J. SEXTON	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	57.17
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/02/07	04/02/07	OVERNIGHT MAIL	6.12
04-12	CB	NW704111951	DO	03/30/07	03/30/07	OVERNIGHT MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD A. MANZULLO—Con.						
04-19	CB	NW704182005	04/11/07	OVERNIGHT MAIL		45.82
04-19	CB	NW704182005	03/17/07	OVERNIGHT MAIL		11.45
04-20	P1	071L1600416	04/04/07	TELECOMMUNICATIONS CHARGES		589.84
04-20	P1	071L1600411	03/14/07	TELECOMMUNICATIONS CHARGES		77.19
04-20	P9	IL160480704	04/01/07	CYRSTAL LAKE RENT		2,300.00
04-20	P9	IL160180704	04/30/07	ROCFORD - RENT		2,628.54
04-20	P1	071L1600410	04/30/07	TELECOMMUNICATIONS CHARGES		67.52
04-26	CB	NW704251953	03/17/07	OVERNIGHT MAIL		30.00
04-26	CB	NW704251953	04/16/07	OVERNIGHT MAIL		21.32
04-26	CB	NW704251953	04/13/07	OVERNIGHT MAIL		6.22
04-30	SS	DY070500231	04/18/07	OVERNIGHT MAIL		36.00
04-30	SS	DY070500919	03/01/07	DC TEL EQUIP (TRANSFER)		132.00
04-30	SS	DY070502418	03/31/07	DC TEL SERVICE (TRANSFER)		77.80
04-30	SS	DY070502418	03/01/07	DC TEL TOLLS (TRANSFER)		87.94
04-30	SS	DY070505147	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)		80.89
04-30	SS	DY070506309	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		185.95
04-30	P1	071L1600425	03/31/07	UTILITIES		31.98
04-30	P1	071L1600423	04/12/07	UTILITIES		146.72
04-30	P1	071L1600423	04/07/07	CABLE		30.03
04-30	P1	071L1600419	03/08/07	UTILITIES		18.45
04-30	P1	071L1600426	04/05/07	UTILITIES		10.66
05-04	CB	FXF070503A	03/08/07	OVERNIGHT MAIL		44.53
05-04	CB	NW705031947	04/20/07	OVERNIGHT MAIL		21.07
05-04	CB	NW705031947	04/25/07	OVERNIGHT MAIL		112.47
05-04	CB	NW705031947	04/23/07	OVERNIGHT MAIL		3.96
05-09	P1	071L1600457	04/26/07	TELECOMMUNICATIONS CHARGES		235.00
05-09	P1	071L1600452	05/25/07	TEMPORARY SPACE RENTAL		6.12
05-09	P1	071L1600424	04/19/07	OVERNIGHT MAIL		16.50
05-09	P1	071L1600456	04/27/07	OVERNIGHT MAIL		137.00
05-09	P1	071L1600456	08/06/07	TEMPORARY SPACE RENTAL		129.67
05-09	P1	071L1600454	04/01/07	TELECOMMUNICATIONS CHARGES		59.87
05-10	CB	NW705091946	05/21/07	TELECOMMUNICATIONS CHARGES		102.74
05-10	CB	NW705091946	04/17/07	TELECOMMUNICATIONS CHARGES		5.33
05-14	P1	071L1600475	05/08/07	OVERNIGHT MAIL		2,300.00
05-14	P1	071L1600472	05/01/07	CYRSTAL LAKE RENT		2,628.54
05-14	P1	071L1600473	05/01/07	ROCFORD - RENT		56.28
05-14	P1	071L1600471	05/03/07	POSTAGE/MAILING SERVICE		41.53
05-17	CB	NW705162005	04/09/07	UTILITIES		72.26
05-21	P9	IL160480705	04/05/07	UTILITIES		275.00
05-21	P9	IL160180705	08/26/07	TEMPORARY SPACE RENTAL		32.60
05-23	P1	071L1600445	05/14/07	OVERNIGHT MAIL		5.05
05-23	CB	NW705221956	05/11/07	OVERNIGHT MAIL		20.00
05-23	CB	NW705221956	05/01/07	HR GRAPHICS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DONALD A MANZULLO—Con.						
05-31	P1	0711600495	05/11/07	PRINTING AND REPRODUCTION		403.50
06-26	S3	07117000084	06/30/07	PHOTOGRAPHIC (TRANSFER)		52.60
				PRINTING AND REPRODUCTION TOTALS		2,491.69
OTHER SERVICES						
04-02	P1	0711600368	03/13/07	TECHNOLOGY SERVICE CONTRACTS		296.82
04-12	P1	0711600388	03/31/07	SECURITY AND RELATED SERVICE		37.45
04-12	P1	0711600384	03/31/07	SECURITY AND RELATED SERVICE		20.00
04-12	P1	0711600387	03/31/07	JANITORIAL AND RELATED SERVICE		155.00
04-30	P1	0711600427	04/18/07	TECHNOLOGY SERVICE CONTRACTS		256.03
04-30	P1	0711600420	03/31/07	JANITORIAL AND RELATED SERVICE		400.00
05-09	P1	0711600447	04/30/07	SECURITY AND RELATED SERVICE		37.45
05-09	P1	0711600441	04/30/07	JANITORIAL AND RELATED SERVICE		400.00
05-09	P1	0711600446	04/30/07	SECURITY AND RELATED SERVICE		20.00
05-09	P1	0711600448	04/30/07	JANITORIAL AND RELATED SERVICE		155.00
06-01	P1	0711600309	05/29/07	JANITORIAL AND RELATED SERVICE		400.00
06-13	P1	0711600520	05/31/07	SECURITY AND RELATED SERVICE		37.45
06-13	P1	0711600522	05/31/07	SECURITY AND RELATED SERVICE		20.00
06-13	P1	0711600521	05/31/07	JANITORIAL AND RELATED SERVICE		155.00
				OTHER SERVICES TOTALS		2,390.20
SUPPLIES AND MATERIALS						
04-02	P1	0711600367	02/28/07	BOTTLED WATER		48.60
04-02	P1	0711600376	02/28/07	PUBLICATION/REFERENCE MATERIAL		312.00
04-03	P1	0711600369	03/31/08	PUBLICATION/REFERENCE MATERIAL		25.00
04-11	P1	0711600381	09/04/07	PUBLICATION/REFERENCE MATERIAL		100.80
04-12	P1	0711600385	02/26/07	BOTTLED WATER		32.34
04-20	P1	0711600417	04/03/07	OFFICE SUPPLIES		18.21
04-20	P1	0711600418	03/30/07	OFFICE SUPPLIES		61.22
04-20	P1	0711600401	03/31/07	OFFICE SUPPLIES		224.66
04-30	SF	DV070400131	04/15/07	OFFICE SUPPLY (TRANSFER)		-301.25
04-30	SF	DV070400614	04/15/07	OFFICE SUPPLIES OUTSIDE		-32.40
04-30	S1	DV070400206	04/15/07	OFFICE SUPPLY (TRANSFER)		1,287.70
04-30	P1	0711600421	04/19/07	PUBLICATION/REFERENCE MATERIAL		27.50
04-30	P1	0711600422	03/31/07	PUBLICATION/REFERENCE MATERIAL		312.00
05-09	P1	0711600451	03/28/07	BOTTLED WATER		48.56
05-09	P1	0711600453	04/09/08	PUBLICATION/REFERENCE MATERIAL		91.44
05-14	P1	0711600474	04/30/07	BOTTLED WATER		32.30
05-15	P2	08S44334	04/05/07	TONER CARTRIDGE FOR A LASERJET		390.00
05-23	P1	0711600481	05/04/07	FOOD & BEVERAGE FOR MEETINGS		146.06
05-23	P1	0711600479	05/02/07	OFFICE SUPPLIES		19.87
05-23	P1	0711600444	04/18/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-31	SF	DV070500120	06/01/07	OFFICE SUPPLY (TRANSFER)		-139.95
05-31	SF	DV070500696	06/01/07	OFFICE SUPPLY (TRANSFER)		-36.45
05-31	S1	DV070500213	05/31/07	OFFICE SUPPLY (TRANSFER)		1,013.33

05-31	P1	07IL1600499	CHRISTOPHER SZYMANSKI	04/13/07	FOOD & BEVERAGE FOR MEETINGS	68.30
05-31	C1	NW200715002	DEER PARK	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715002	DO	03/05/07	BOTTLED WATER	39.24
05-31	C1	NW200715002	DO	03/28/07	BOTTLED WATER	46.49
05-31	C1	NW200715002	DO	03/31/07	BOTTLED WATER	2.00
05-31	P1	07IL1600494	HSBC BUSINESS SOLUTIONS	04/11/07	OFFICE SUPPLIES	367.31
05-31	P1	07IL1600497	WEST GROUP PAYMENT CENTER	04/30/07	PUBLICATION/REFERENCE MATERIAL	312.00
06-01	P1	07IL1600513	BELVIDERE DAILY REPUBLICAN	06/19/08	PUBLICATION/REFERENCE MATERIAL	69.00
06-01	P1	07IL1600512	HINCKLEY SPRINGS	04/25/07	BOTTLED WATER	64.01
06-05	C1	NW200715002	DEER PARK	04/30/07	BOTTLED WATER	12.00
06-05	C1	NW200715002	DO	04/23/07	BOTTLED WATER	39.24
06-05	C1	NW200715002	DO	04/30/07	BOTTLED WATER	2.00
06-05	P1	07IL1600511	KUMA'S ASIAN BISTRO	05/20/07	FOOD & BEVERAGE FOR MEETINGS	488.51
06-13	P1	07IL1600526	CHERYL SCHMID	04/27/07	OFFICE SUPPLIES	12.63
06-13	P1	07IL1600519	HINCKLEY SPRINGS	04/23/07	BOTTLED WATER	32.30
06-13	P1	07IL1600529	MID-CITY OFFICE PRODUCTS	05/31/07	OFFICE SUPPLIES	167.68
06-20	C1	NW200717002	DEER PARK	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717002	DO	05/16/07	BOTTLED WATER	54.23
06-20	C1	NW200717002	DO	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A50300957	HINCKLEY SPRINGS	04/15/07	OFFICE SUPPLIES	-32.40
06-22	HV	07A50300957	HINCKLEY SPRINGS	04/15/07	OFFICE SUPPLIES	32.40
06-27	P1	07IL1600349	WEST GROUP PAYMENT CENTER	06/06/07	BOTTLED WATER	48.56
06-27	P1	07IL1600356	WEST GROUP PAYMENT CENTER	05/07/07	PUBLICATION/REFERENCE MATERIAL	312.00
06-30	SF	DY070600116		05/31/07	OFFICE SUPPLY (TRANSFER)	-739.60
06-30	SF	DY070600676		06/20/07	OFFICE SUPPLY (TRANSFER)	-149.85
06-30	S1	DY070600212		07/01/07	OFFICE SUPPLY (TRANSFER)	659.48
				06/01/07	OFFICE SUPPLY (TRANSFER)	5,650.07
					SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000693829	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,746.33
05-30	S8	MA000702694		05/31/07	EQUIPMENT MAINT (TRANSFER)	2,746.33
05-31	HV	07A90100153		01/31/07	MAINT CREDIT #1201183-HSS MEMO	-92.33
06-13	F1	NW000019124	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/07	T&M SERVICE	120.00
06-13	F1	NW000019125	DO	05/10/07	T&M SERVICE	300.00
06-28	S8	MA000714455		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,746.33
					EQUIPMENT TOTALS:	8,566.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,473.80
					OFFICE TOTALS:	291,473.80
2006 HON. DONALD A MANZULLO						
04-30	P1	07IL1600432	CITIBANK CARD SERVICES	11/29/06	MEALS ON TRAVEL	11.21
						11.21
					TRAVEL TOTALS:	
04-30	P2	HCV0702143	RENT, COMMUNICATION, UTILITIES	04/21/07	8703E	149.99
			VERIZON WIRELESS			149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-11	P1	07IL1600380	SUPPLIES AND MATERIALS	01/01/07	PUBLICATION/REFERENCE MATERIAL	104.69
04-11	P1	07IL1600379	DOW JONES & COMPANY, INC.	12/29/06	PUBLICATION/REFERENCE MATERIAL	98.00
			ECONOMIST			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DONALD A MANZULLO—Con.						
04-11	P1	07L1600378	12/28/06	PUBLICATION/REFERENCE MATERIAL		60.00
04-20	P1	07L1600400	12/28/06	OFFICE SUPPLIES		62.70
06-13	P2	OSM34916	04/17/07	SHARP 15" LCD W/BLT IN ATSC/NT		1,650.00
06-13	P2	OSM34916	04/17/07	KINGSTON 512MB SONY VAO DDR-D		320.00
06-13	P2	OSM34916	04/17/07	WIRELESS EXPRESS CARD		628.38
06-13	P2	OSM34916	04/17/07	SHIPPING		53.58
06-13	P2	OSM35064	05/09/07	KINGSTON DATA TRAVELER II PLUS		343.00
06-13	P2	OSM35064	05/09/07	SHIPPING		9.99
				SUPPLIES AND MATERIALS TOTALS:		3,330.34
05-31	HV	07A90100153	01/03/06	MAINT CREDIT #J200183-HSS MEMO		-738.64
05-31	HV	07A90100153	12/31/06	MAINT CREDIT #J200183-HSS MEMO		-184.66
06-15	F2	RN000019162	06/04/07	PRINTER - HP 4350TN		2,035.00
06-15	F2	RN000019162	06/04/07	LAPTOP - APPLE MACBOOK PRO 2.3		3,287.00
06-15	F2	RN000019162	06/04/07	LAPTOP - APPLE MACBOOK PRO 2.3		3,287.00
				EQUIPMENT TOTALS:		7,685.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,177.24
				OFFICE TOTALS:		11,177.24
2005 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
05-31	HV	07A90100153	10/01/05	MAINT CREDIT #J200183-HSS MEMO		-276.99
				EQUIPMENT TOTALS:		-276.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-276.99
				OFFICE TOTALS:		-276.99
2007 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,122.14	43,683.12
				PERSONNEL COMPENSATION	352,243.55	188,004.72
				PERSONNEL BENEFITS	81.36	0.00
				TRAVEL	29,849.83	19,504.21
				RENT, COMMUNICATION, UTILITIES	37,783.65	19,990.52
				PRINTING AND REPRODUCTION	34,197.16	33,546.41
				OTHER SERVICES	1,711.41	450.00
				SUPPLIES AND MATERIALS	28,627.68	15,633.64
				EQUIPMENT	20,428.26	10,218.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,045.04	331,030.62
				OFFICE TOTALS:	551,045.04	331,030.62
2005 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
04-24	O4	HW200711301	03/01/07	FRANKED MAIL		623.81

04-30	SF	DY070400474		04/15/07	04/30/07	FRANKED MAIL			-5.50
05-31	SF	DY070500550		05/20/07	06/01/07	FRANKED MAIL			-4.00
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL			648.46
06-01	05	7M4128003	DO	04/24/07	04/24/07	FRANKED MAIL			33,043.77
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL			373.30
06-28	05	7M4128004	DO	05/18/07	05/18/07	FRANKED MAIL			9,018.28
06-30	SF	DY070600533		06/20/07	07/01/07	FRANKED MAIL			-15.00
FRANKED MAIL TOTALS:									
			PERSONNEL COMPENSATION						43,683.12
			ALLEN, AMBER	04/01/07	06/30/07	SHARED EMPLOYEE			3,500.01
			ANDREWS, NIMAMARIE J	04/01/07	04/27/07	PAID INTERN			450.00
			BARTLETT, TAMMI A	04/01/07	06/30/07	PART-TIME EMPLOYEE			4,359.60
			BATTS, JASON T	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT			10,639.50
			BUCHANAN, AMANDA L	04/01/07	06/30/07	STAFF ASSISTANT			8,771.10
			BUCHANAN, NEAL M	04/01/07	06/30/07	SCHEDULER/OFFICE MANAGER			11,937.00
			CORTES, STEPHEN A	04/01/07	06/30/07	OUTREACH REPRESENTATIVE			9,342.00
			EDWARDS, CHRISTOPHER W	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF			16,815.60
			FLOOD, RYAN P	03/29/07	06/30/07	LEGISLATIVE ASSISTANT			17,888.88
			HAYES, JOHN M	04/01/07	06/30/07	MILITARY & VET AFFAIRS LIASION			8,719.20
			KIESCHNICK, ELISABETH A	05/25/07	06/30/07	PAID INTERN			600.00
			MILLER, CAROL S	04/01/07	06/30/07	DISTRICT DIRECTOR			22,836.00
			MUNCH, GINA M	05/14/07	06/30/07	PAID INTERN			783.33
			POST, AMANDA F	04/01/07	06/30/07	CONSTITUENT SIS REPLY/FIELD REP			10,899.00
			THOMAS, BRIAN C	04/01/07	06/30/07	CHIEF OF STAFF			38,146.50
			TINDALL, BENJAMIN R	04/01/07	06/30/07	CONSTITUENT SERVICES			9,342.00
			YOUNG, RYAN A	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT			12,975.00
PERSONNEL COMPENSATION TOTALS:									
									188,004.72
			TRAVEL						
04-02	P1	07TX2400202	HON. KENNY MARCHANT	03/19/07	03/19/07	AIRFARE DFW-DCA #0006			223.40
04-02	P1	07TX2400203	DO	03/15/07	03/15/07	AIRFARE DCA-DFW #5480			435.40
04-05	P1	07TX2400207	DO	03/23/07	03/23/07	AIRFARE DCA-DFW #2430			273.40
04-05	P1	07TX2400208	DO	03/26/07	03/26/07	AIRFARE DFW-DCA #9169			223.40
04-09	P1	07TX2400210	CAROL SUE MILLER	03/26/07	03/28/07	AIRFARE DFW-DCA-DFW #6426			652.80
04-09	P1	07TX2400211	DO	03/26/07	03/27/07	LODGING			377.86
04-09	P1	07TX2400212	DO	03/26/07	03/28/07	TAXI			66.00
04-09	P1	07TX2400213	DO	03/28/07	03/28/07	MEALS ON TRAVEL			12.12
04-10	P1	07TX2400214	HON. KENNY MARCHANT	03/15/07	03/21/07	GASOLINE			111.91
04-10	P1	07TX2400217	DO	02/02/07	02/27/07	TOLLS			8.00
04-12	P1	07TX2400225	AMANDA POST	02/08/07	03/30/07	PRIVATE AUTO MILEAGE			156.66
04-12	P1	07TX2400221	BENJAMIN TINDALL	03/08/07	03/27/07	PRIVATE AUTO MILEAGE			48.50
04-12	P1	07TX2400226	JOHN M. HAYES	03/06/07	03/31/07	PRIVATE AUTO MILEAGE			253.66
04-12	P1	07TX2400223	STEPHEN CORTES	03/01/07	03/26/07	PRIVATE AUTO MILEAGE			214.37
04-12	P1	07TX2400224	DO	03/24/07	03/24/07	PARKING			10.00
04-19	P1	07TX2400232	BRIAN C THOMAS	03/28/07	03/28/07	MISCELLANEOUS TRAVEL			127.95
04-19	P1	07TX2400228	CITIBANK GOV CARD SERVICE	03/08/07	03/08/07	AIRFARE DCA-DFW 2732 MARCHANT			435.40
04-19	P1	07TX2400234	NEAL CARLTON	04/09/07	04/09/07	GASOLINE			34.29
04-19	P1	07TX2400235	DO	04/08/07	04/08/07	MEALS ON TRAVEL			27.17
04-19	P1	07TX2400236	DO	04/08/07	04/09/07	LODGING			181.90
04-19	P1	07TX2400237	DO	04/07/07	04/09/07	CAR RENTAL			656.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENNY MARCHANT—Con.						
04-19	P1	07TX2400238	04/07/07	AIRFARE DCA-DFW-DCA #213	446.70	
04-20	P9	TX240107004	04/01/07	LEASED AUTO 2007 CHEVY TAHOE	677.45	
04-24	P1	07TX2400239	04/09/07	MEALS ON TRAVEL	47.78	
04-24	P1	07TX2400240	04/09/07	LODGING	403.20	
05-02	P1	07TX2400244	04/11/07	GASOLINE	205.31	
05-02	P1	07TX2400248	04/19/07	TOLLS	19.50	
05-02	P1	07TX2400251	03/01/07	GASOLINE	223.40	
05-02	P1	07TX2400252	03/30/07	AIRFARE DFW-DCA #3100	223.40	
05-02	P1	07TX2400255	04/23/07	AIRFARE DCA-DFW #3102	7.99	
05-02	P1	07TX2400259	04/20/07	MEALS ON TRAVEL	67.45	
05-03	C0	7Y6222887A	04/12/07	PAYMENT OVER CANCELLATION	37.24	
05-08	P1	07TX2400256	01/24/07	GASOLINE	37.24	
05-15	P1	07TX2400271	04/26/07	PRIVATE AUTO MILEAGE	48.99	
05-15	P1	07TX2400264	04/27/07	AIRFARE (3)	1,105.60	
05-15	P1	07TX2400263	03/28/07	GASOLINE	58.50	
05-15	P1	07TX2400266	05/04/07	AIRFARE DCA-DFW #9728	435.40	
05-15	P1	07TX2400267	04/26/07	AIRFARE DFW-DCA #8839	223.40	
05-15	P1	07TX2400268	04/30/07	AIRFARE DFW-DCA #8839	335.63	
05-15	P1	07TX2400272	04/30/07	AIRFARE DCA-DFW #3675	435.40	
05-15	P1	07TX2400273	05/03/07	AIRFARE DFW-DCA #0354	223.40	
05-15	P1	07TX2400269	05/07/07	PRIVATE AUTO MILEAGE	139.20	
05-15	P1	07TX2400270	04/01/07	PRIVATE AUTO MILEAGE	194.97	
05-21	P9	TX240107005	04/05/07	LEASED AUTO 2007 CHEVY TAHOE	677.45	
05-30	P1	07TX2400281	05/01/07	AIRFARE DCA-DFW-DCA #3394	446.80	
05-30	P1	07TX2400279	05/16/07	AIRFARE DCA-DFW #1611	435.40	
05-30	P1	07TX2400280	05/11/07	AIRFARE DFW-DCA #4967	435.40	
05-30	P1	07TX2400283	05/14/07	GASOLINE	118.39	
05-30	P1	07TX2400290	05/09/07	MEALS ON TRAVEL	299.21	
05-31	HV	07A90300625	05/13/07	CHANGE BOC FROM 2101 TO 2620	-335.63	
06-01	P1	07TX2400291	04/30/07	AIRFARE DCA-DFW #3394 THOMAS	446.80	
06-01	P1	07TX2400292	05/21/07	AIRFARE DCA-DFW #1076 MBR	435.40	
06-01	P1	07TX2400293	05/18/07	AIRFARE DFW-DCA #3329 MBR	435.40	
06-05	P1	07TX2400289	05/21/07	LODGING-TINDALL	1,462.37	
06-12	P1	07TX2400297	05/05/07	AIR DCA-DFW-DCA #9107 YOUNG	416.80	
06-12	P1	07TX2400298	06/07/07	AIRFARE FEE #7313 YOUNG	100.00	
06-12	P1	07TX2400299	05/21/07	AIRFARE DCA-DFW #0326 MBR	435.40	
06-18	P1	07TX2400302	05/25/07	LOCAL TRANSPORTATION	20.00	
06-18	P1	07TX2400312	06/06/07	PRIVATE AUTO MILEAGE	34.92	
06-18	P1	07TX2400313	05/15/07	LODGING	236.17	
06-18	P1	07TX2400314	06/04/07	TAXI	34.00	
06-18	P1	07TX2400315	06/05/07	MEALS ON TRAVEL	20.19	
06-18	P1	07TX2400305	06/04/07	LOCAL TRANSPORTATION	15.00	
06-18	P1	07TX2400306	06/06/07	LOCAL TRANSPORTATION	5.00	
06-18	P1	07TX2400307	06/06/07	AIRFARE DCA-DFW #4984 MBR	435.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KENNY MARCHANT—Con.						
05-30	CB	FX070525A	05/10/07	OVERNIGHT MAIL	22.84	
05-30	CB	FX072400285	05/10/07	POSTAGE/MAILING SERVICE	119.55	
05-31	SS	DY070600391	04/01/07	DC TEL EQUIP (TRANSFER)	192.00	
05-31	SS	DY070601035	04/01/07	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY070604128	04/01/07	DC TEL TOLLS (TRANSFER)	1,539.91	
05-31	SS	DY070606781	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14	
05-31	SS	DY070608823	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	17.54	
06-01	PI	07TX2400294	05/07/07	TELECOMMUNICATIONS CHARGES	78.27	
06-04	CB	FX070531A	05/17/07	OVERNIGHT MAIL	42.71	
06-04	PI	07TX2400295	05/16/07	OVERNIGHT MAIL	14.38	
06-08	CB	FX070607A	05/23/07	UTILITIES	108.78	
06-12	P2	HC07020486	05/23/07	OVERNIGHT MAIL	30.48	
06-12	PI	07TX2400301	05/17/07	8800 BLACKBERRY	299.99	
06-14	P2	HC07020602	06/20/07	TELECOMMUNICATIONS CHARGES	88.37	
06-15	CB	FX070614A	05/31/07	TECH LABOR	225.00	
06-18	PI	07TX2400319	06/04/07	OVERNIGHT MAIL	50.68	
06-20	P3	TX2401R0706	05/01/07	TELECOMMUNICATIONS CHARGES	463.29	
06-22	PI	07TX2400321	06/01/07	RENT-IRVING	4,000.00	
06-25	CB	FX070622B	06/07/07	TELECOMMUNICATIONS CHARGES	78.27	
06-29	PI	07TX2400324	06/08/07	OVERNIGHT MAIL	6.07	
06-29	CB	FX070622A	05/09/07	TELECOMMUNICATIONS CHARGES	76.47	
06-29	PI	07TX2400336	06/13/07	OVERNIGHT MAIL	12.93	
06-30	SS	DY870606072	06/29/07	UTILITIES	108.78	
06-30	SS	DY870601253	05/01/07	DC TEL EQUIP (TRANSFER)	36.00	
06-30	SS	DY870605754	05/01/07	DC TEL SERVICE (TRANSFER)	116.00	
06-30	SS	DY870606649	05/01/07	DC TEL TOLLS (TRANSFER)	722.05	
06-30	SS	DY870609795	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.14	
			05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	23.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,990.52	
PRINTING AND REPRODUCTION						
04-19	PI	07TX2400231	04/02/07	PRINTING AND REPRODUCTION	220.45	
04-24	S3	07114000217	04/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
05-11	OP	07GP0020702	01/16/07	PRINTING	51.00	
05-11	OP	07GP0030705	02/20/07	PRINTING	100.00	
05-14	P5	7M4128003	04/21/07	MASSPRINTING#3	25,150.00	
05-15	PI	07TX2400274	05/01/07	PRINTING AND REPRODUCTION	235.95	
05-24	S3	07144000255	05/01/07	PHOTOGRAPHIC (TRANSFER)	31.10	
05-30	PI	07TX2400282	05/09/07	PRINTING AND REPRODUCTION	111.95	
06-13	P5	7M4128004	05/23/07	MASSPRINTING#4	7,600.00	
06-19	PI	07TX2400300	01/04/07	PRINTING AND REPRODUCTION	39.56	
				PRINTING AND REPRODUCTION TOTALS:	33,546.41	
OTHER SERVICES						
04-12	PI	07TX2400220	03/30/07	EMAIL AND WEB RELATED SERVICES	250.00	

05-08	PI	07TX2400255	CAROL SUE MILLER	04/17/07	04/17/07	TRAINING	OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS								450.00
04-10	PI	07TX2400215	HON. KENNY MARCHANT	03/09/07	03/20/07	OFFICE SUPPLIES		134.74
04-10	PI	07TX2400216	DO	03/08/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS		33.00
04-10	PI	07TX2400218	DO	03/21/07	03/22/07	PUBLICATION/REFERENCE MATERIAL		29.05
04-12	PI	07TX2400222	DO	02/26/07	03/04/07	BOTTLED WATER		39.09
04-12	PI	07TX2400227	JOHN M. HAYES	03/31/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS		95.00
04-12	PI	07TX2400219	THE COLLEYSVILLE COURIER	04/13/07	04/13/08	PUBLICATION/REFERENCE MATERIAL		31.00
04-19	PI	07TX2400229	LEADERSHIP DIRECTORIES, INC.	03/15/07	03/15/08	PUBLICATION/REFERENCE MATERIAL		450.00
04-19	PI	07TX2400233	NEAL CARLTON	04/06/07	04/06/07	OFFICE SUPPLIES		26.24
04-30	SF	DY070400246		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	SF	DY070400726		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE		-8.10
04-30	SI	DY070400476		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		2,238.88
05-02	PI	07TX2400254	DUNCANVILLE TODAY	03/22/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		25.00
05-02	PI	07TX2400243	HON. KENNY MARCHANT	03/23/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS		218.66
05-02	PI	07TX2400245	DO	04/12/07	04/18/07	OFFICE SUPPLIES		276.44
05-02	PI	07TX2400246	DO	03/06/07	03/06/07	HABITATION EXPENSE		432.98
05-02	PI	07TX2400247	DO	03/27/07	04/04/07	BOTTLED WATER		41.09
05-02	PI	07TX2400249	THE WASHINGTON POST	05/11/07	05/11/08	PUBLICATION/REFERENCE MATERIAL		115.48
05-08	PI	07TX2400257	HON. KENNY MARCHANT	04/25/07	04/26/07	OFFICE SUPPLIES		419.83
05-08	PI	07TX2400258	DO	04/28/07	04/28/07	HABITATION EXPENSE		487.13
05-15	PI	07TX2400261	DO	05/03/07	05/03/07	HABITATION EXPENSE		34.42
05-15	PI	07TX2400262	DO	05/04/07	05/04/07	HABITATION EXPENSE		35.73
05-23	PI	07TX2400276	VIKING MIRROR & GLASS CO.	05/09/07	05/09/07	HABITATION EXPENSE		359.23
05-30	PI	07TX2400284	HON. KENNY MARCHANT	05/10/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS		43.00
05-30	PI	07TX2400286	DO	05/10/07	05/10/07	OFFICE SUPPLIES		88.66
05-30	PI	07TX2400287	DO	04/28/07	04/28/07	HABITATION EXPENSE		324.75
05-31	SF	DY070500262		05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	SF	DY070500838		05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	SI	DY070500477		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)		2,464.93
05-31	SI	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER		8.00
05-31	SI	NW200715004	DO	03/20/07	03/20/07	BOTTLED WATER		105.90
05-31	SI	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER		2.00
05-31	HV	07A90300625	HON. KENNY MARCHANT	04/30/07	04/30/07	CHANGE BOC FROM 21.01 TO 26.20		335.63
06-05	SI	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER		8.00
06-05	SI	NW200715504	DO	04/13/07	04/13/07	BOTTLED WATER		48.45
06-05	SI	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER		27.50
06-05	SI	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER		2.00
06-12	PI	07TX2400296	AMANDA BUCHANAN	05/28/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS		174.07
06-12	PI	07TX2400288	HON. KENNY MARCHANT	04/26/07	05/04/07	BOTTLED WATER		41.09
06-18	PI	07TX2400320	ARISTOTLE INTERNATIONAL, INC.	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL		5,000.00
06-18	PI	07TX2400310	HON. KENNY MARCHANT	04/03/07	05/31/07	OFFICE SUPPLIES		87.73
06-18	PI	07TX2400311	DO	05/22/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS		28.00
06-20	SI	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER		8.00
06-20	SI	NW200717004	DO	05/08/07	05/08/07	BOTTLED WATER		50.50
06-25	SI	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER		2.00
06-25	HV	07A90301006	DO	04/15/07	04/30/07	BOTTLED WATER		-8.10
06-25	HV	07A90301006		04/15/07	04/30/07	OFFICE SUPPLIES		8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KENNY MARCHANT—Con						
06-29	P1	07TX2400330	06/21/07	FOOD & BEVERAGE FOR MEETINGS		20.00
06-29	P1	07TX2400332	03/01/07	OFFICE SUPPLIES		314.74
06-29	P1	07TX2400333	06/20/07	HABITATION EXPENSE		216.50
06-29	P1	07TX2400334	06/12/07	FOOD & BEVERAGE FOR MEETINGS		118.93
06-29	P1	07TX2400335	04/20/07	LEASED AUTO EXPENSE		28.72
06-30	SF	DY070600253	06/07/07	OFFICE SUPPLY (TRANSFER)		-117.25
06-30	SF	DY070600813	06/20/07	OFFICE SUPPLY (TRANSFER)		-28.35
06-30	S1	DY070600477	07/01/07	OFFICE SUPPLY (TRANSFER)		757.30
			06/30/07	SUPPLIES AND MATERIALS TOTALS:		15,633.64
EQUIPMENT						
04-27	S8	MA000594820	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,406.00
05-30	S8	MA000705104	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,406.00
06-28	S8	MA000714563	06/30/07	EQUIPMENT MAINT (TRANSFER)		3,406.00
				EQUIPMENT TOTALS:		10,218.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		331,030.62
				OFFICE TOTALS:		331,030.62
2006 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	P1	07A61300261	02/26/07	AREA RUG		2,815.54
05-24	P2	OSM34816	04/05/07	MEDIA - ADD PHOTO CS2 WIN MED		20.00
				SUPPLIES AND MATERIALS TOTALS		2,835.54
EQUIPMENT						
04-26	F1	NN000018480	11/09/06	T&M SERVICE		325.00
04-26	F1	NN000018483	10/17/06	T&M SERVICE		325.00
05-24	P2	OSM34816	04/05/07	SOFTWARE - ADD PHOTO CS2 WIN T		522.33
06-22	F1	NN000019318	12/06/06	DC OFFICE MOVES		1,000.00
				EQUIPMENT TOTALS:		2,172.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,007.87
				OFFICE TOTALS:		5,007.87
2007 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				PERSONNEL COMPENSATION	607.51	442.84
				PERSONNEL BENEFITS	553,205.00	259,931.37
				TRAVEL	1,621.58	766.72
				RENT, COMMUNICATION, UTILITIES	6,997.54	4,574.88
				PRINTING AND REPRODUCTION	43,392.77	24,848.71
				OTHER SERVICES	1,072.30	1,050.80
				SUPPLIES AND MATERIALS	2,468.04	1,268.04
				EQUIPMENT	21,885.75	4,970.32
					15,930.00	7,965.00

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:		647,180.49	305,820.68
FRANKED MAIL				OFFICE TOTALS:		647,180.49	305,820.68
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	182.36
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	155.38
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	105.10
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:		442.84	
			AYER, VIKRUM D.	03/01/07	05/31/07	TEMPORARY EMPLOYEE	2,150.00
			BAYER, MARK D.	03/01/07	06/30/07	DEP. CHIEF OF STAFF/LEGIS. DIR	32,666.67
			BUTLER, SARAH E.	03/01/07	06/30/07	CONGRESSIONAL AIDE	8,500.00
			DALTON, JOSEPH W.	04/01/07	04/13/07	DISTRICT DIRECTOR	3,286.11
			DIRIGO, ROCCO	03/01/07	06/30/07	GRANTS DIRECTOR	14,666.67
			DUNCAN, JEFFREY S.	04/01/07	06/30/07	CHIEF OF STAFF	34,500.00
			ELISA, TULAN N.	03/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,083.34
			FREEDHOFF, MICHAEL	03/01/07	06/30/07	POLICY DIRECTOR	28,622.23
			GRAY IV, LESLIE M.	03/01/07	06/30/07	SHARED EMPLOYEE	502.78
			HUNTINGTON, WILLIAM P.	03/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,750.00
			LALLY, PATRICK J.	03/01/07	06/30/07	CONGRESSIONAL AIDE	10,999.99
			MAURO, DEBORAH A.	03/01/07	06/30/07	DISTRICT OFFICE MANAGER	17,666.66
			MCCLORY, MARGARET E.	03/01/07	06/30/07	CONGRESSIONAL AIDE	10,500.01
			MORRISSEY, NANCY M.	03/01/07	06/30/07	EXECUTIVE ASSISTANT	24,416.67
			PENA, ROBERTO	03/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,214.68
			QUINN, MAURA E.	03/01/07	06/30/07	CONGRESSIONAL AIDE	10,583.34
			REINHALTER, KATHARINE	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,000.00
			SCHAEFER, JESSICA	04/23/07	06/30/07	COMMUNICATIONS DIRECTOR	13,222.22
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:		259,931.37	
04-30	S7	07120000191		04/01/07	04/30/07	TRANSIT BENEFITS	207.28
05-31	S7	07151000190		05/01/07	05/31/07	TRANSIT BENEFITS	280.83
06-30	S7	07181000205		06/01/07	06/30/07	TRANSIT BENEFITS	280.61
TRAVEL				PERSONNEL BENEFITS TOTALS:		768.72	
04-10	P1	07MA0700128	DAVID HURO MOULTON	02/26/07	02/26/07	TRAVEL SUBSISTENCE	546.79
05-10	P1	07MA0700133	CITIBANK CARD SERVICES	03/03/07	03/25/07	AIRFARE (4)	1,202.40
05-10	P1	07MA0700132	JEFFREY S DUNCAN	04/11/07	04/11/07	TRAVEL SUBSISTENCE	461.80
05-10	P1	07MA0700135	MARK D. BAYER	04/13/07	04/15/07	TRAVEL SUBSISTENCE	531.94
05-29	P1	07MA0700176	CITIBANK CARD SERVICES	04/10/07	04/23/07	AIRFARE (2)DCA-BOS-DCA MBR	841.60
05-29	P1	07MA0700198	ISRAEL S KLEIN	01/25/07	01/25/07	LOCAL TRANSPORTATION	9.00
05-29	P1	07MA0700186	JOSEPH W DALTON	01/10/07	01/31/07	PRIVATE AUTO MILEAGE	48.51
05-29	P1	07MA0700187	DO	01/23/07	01/23/07	LOCAL TRANSPORTATION	0.60
05-29	P1	07MA0700188	DO	02/02/07	02/21/07	PRIVATE AUTO MILEAGE	39.29
05-29	P1	07MA0700189	DO	02/20/07	02/20/07	LOCAL TRANSPORTATION	0.60
05-29	P1	07MA0700191	DO	03/02/07	03/22/07	PRIVATE AUTO MILEAGE	43.65
05-29	P1	07MA0700192	DO	03/02/07	03/22/07	LOCAL TRANSPORTATION	18.60
05-29	P1	07MA0700193	DO	04/12/07	04/12/07	LOCAL TRANSPORTATION	10.55
05-29	P1	07MA0700161	MAURA ELIZABETH QUINN	04/17/07	04/18/07	TRAVEL SUBSISTENCE	554.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. EDWARD J. MARKEY—Con.						
05-29	P1	07MA0700182	ROCCO DI RICO	PRIVATE AUTO MILEAGE	42.28	
05-29	P1	07MA0700183	DO	LOCAL TRANSPORTATION	4.80	
05-29	P1	07MA0700184	DO	PRIVATE AUTO MILEAGE	77.13	
05-29	P1	07MA0700185	DO	LOCAL TRANSPORTATION	12.60	
05-29	P1	07MA0700199	DO	PRIVATE AUTO MILEAGE	21.35	
05-29	P1	07MA0700200	DO	LOCAL TRANSPORTATION	3.00	
05-29	P1	07MA0700177	SARAH E. BUTLER	PRIVATE AUTO MILEAGE	5.79	
05-29	P1	07MA0700178	DO	PRIVATE AUTO MILEAGE	30.07	
05-29	P1	07MA0700179	DO	LOCAL TRANSPORTATION	15.00	
05-29	P1	07MA0700180	DO	PRIVATE AUTO MILEAGE	31.04	
05-29	P1	07MA0700181	DO	LOCAL TRANSPORTATION	21.80	
				TRAVEL TOTALS:	4,574.88	
RENT, COMMUNICATION, UTILITIES						
04-10	P1	07MA0700131	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	91.55	
04-10	P1	07MA0700125	COMCAST	CABLE	69.95	
04-17	P2	HC07071737	VERIZON WIRELESS	7250 COLOR WVOICE AND DATA	19.98	
04-17	P2	HC07071737	DO	703 COLOR WVOICE AND DATA	199.98	
04-20	P9	MA0701R0704	MAHIN MEHDIZADEH	FRAMINGHAM RENT	1,332.05	
04-20	P9	MA0702R0704	5 HIGH STREET LLC	MEDFORD RENT	3,539.55	
04-26	P2	HC0702002	VERIZON WIRELESS	8703 COLOR WVOICE AND DATA	29.99	
04-26	P2	HC0702002	DO	8703 COLOR WVOICE AND DATA	29.99	
04-30	S5	DY070500241		DC TEL EQUIP (TRANSFER)	142.00	
04-30	S5	DY070500929		DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY070502481		DC TEL TOLLS (TRANSFER)	1,233.69	
04-30	S5	DY070506377		DISTRICT OFC TEL TOLLS (TRFR)	36.54	
05-10	P1	07MA0700144	COMCAST	UTILITIES	57.85	
05-10	P1	07MA0700136	VERIZON	TELECOMMUNICATIONS CHARGES	380.20	
05-10	P1	07MA0700137	DO	TELECOMMUNICATIONS CHARGES	393.03	
05-10	P1	07MA0700138	DO	TELECOMMUNICATIONS CHARGES	279.02	
05-10	P1	07MA0700139	DO	TELECOMMUNICATIONS CHARGES	288.60	
05-10	P1	07MA0700140	DO	TELECOMMUNICATIONS CHARGES	56.22	
05-10	P1	07MA0700141	DO	TELECOMMUNICATIONS CHARGES	56.22	
05-21	P9	MA0701R0705	MAHIN MEHDIZADEH	FRAMINGHAM RENT	1,332.05	
05-21	P9	MA0702R0705	5 HIGH STREET LLC	MEDFORD RENT	3,539.55	
05-29	P1	07MA0700164	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	92.07	
05-29	P1	07MA0700162	COMCAST	CABLE	77.30	
05-29	P1	07MA0700163	DO	CABLE	55.10	
05-29	P1	07MA0700194	JOSEPH W DALTON	TELECOMMUNICATIONS CHARGES	88.19	
05-29	P1	07MA0700195	DO	TELECOMMUNICATIONS CHARGES	89.14	
05-29	P1	07MA0700196	DO	TELECOMMUNICATIONS CHARGES	89.65	
05-29	P1	07MA0700173	VERIZON	TELECOMMUNICATIONS CHARGES	389.26	
05-29	P1	07MA0700174	DO	TELECOMMUNICATIONS CHARGES	271.87	
05-29	P1	07MA0700175	DO	TELECOMMUNICATIONS CHARGES	57.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2007 HON. EDWARD J. MARNEY—Con.						
05-10	P1	07MA0700142		BOTTLED WATER	31.44	31.44
05-10	P1	07MA0700143		BOTTLED WATER	31.44	31.44
05-10	P1	07MA0700165		BOTTLED WATER	62.40	62.40
05-29	P1	07MA0700172		PUBLICATION/REFERENCE MATERIAL	34.75	34.75
05-29	P1	07MA0700171		OFFICE SUPPLIES	10.49	10.49
05-29	P1	07MA0700197		PUBLICATION/REFERENCE MATERIAL	16.50	16.50
05-29	P1	07MA0700190		PUBLICATION/REFERENCE MATERIAL	322.40	322.40
05-29	P1	07MA0700169		OFFICE SUPPLIES	310.83	310.83
05-29	P1	07MA0700170		OFFICE SUPPLIES	52.49	52.49
05-31	S1	DY070500252		OFFICE SUPPLY (TRANSFER)	545.04	545.04
05-31	C1	NW200715002		BOTTLED WATER	8.00	8.00
05-31	C1	NW200715002		BOTTLED WATER	23.98	23.98
05-31	C1	NW200715002		BOTTLED WATER	2.00	2.00
05-31	C1	NW200715002		BOTTLED WATER	8.00	8.00
06-05	C1	NW200715502		BOTTLED WATER	47.98	47.98
06-05	C1	NW200715502		BOTTLED WATER	2.00	2.00
06-05	C1	NW200715502		BOTTLED WATER	2.00	2.00
06-13	P1	07MA0700203		BOTTLED WATER	31.40	31.40
06-13	P1	07MA0700211		PUBLICATION/REFERENCE MATERIAL	57.00	57.00
06-13	P1	07MA0700221		PUBLICATION/REFERENCE MATERIAL	31.00	31.00
06-13	P1	07MA0700202		PUBLICATION/REFERENCE MATERIAL	171.60	171.60
06-13	P1	07MA0700204		OFFICE SUPPLIES	5.03	5.03
06-13	P1	07MA0700212		OFFICE SUPPLIES	123.10	123.10
06-13	P1	07MA0700207		OFFICE SUPPLIES	56.68	56.68
06-13	P1	07MA0700208		PUBLICATION/REFERENCE MATERIAL	27.44	27.44
06-14	P1	07MA0700206		BOTTLED WATER	8.00	8.00
06-20	C1	NW200717002		BOTTLED WATER	47.98	47.98
06-20	C1	NW200717002		BOTTLED WATER	44.99	44.99
06-20	C1	NW200717002		BOTTLED WATER	2.00	2.00
06-20	C1	NW200717002		OFFICE SUPPLY (TRANSFER)	383.65	383.65
06-30	S1	DY070600251		SUPPLIES AND MATERIALS TOTALS:	4,970.32	4,970.32
EQUIPMENT						
04-27	S8	MA0006093845		EQUIPMENT MAINT (TRANSFER)	2,655.00	2,655.00
05-30	S8	MA000702709		EQUIPMENT MAINT (TRANSFER)	2,655.00	2,655.00
06-28	S8	MA000712874		EQUIPMENT MAINT (TRANSFER)	7,965.00	7,965.00
EQUIPMENT TOTALS:					305,820.88	305,820.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					305,820.88	305,820.88

2006 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL
05-29 P1 07MA0700145 JOSEPH W

05-29	P1	07MA0700146	DO	10/16/06	10/30/06	LOCAL TRANSPORTATION	29.60
05-29	P1	07MA0700147	DO	11/02/06	11/15/06	PRIVATE AUTO MILEAGE	36.05
05-29	P1	07MA0700148	DO	11/07/06	11/07/06	LOCAL TRANSPORTATION	3.00
05-29	P1	07MA0700149	DO	12/14/06	12/14/06	PRIVATE AUTO MILEAGE	2.23
						TRAVEL TOTALS:	167.45
05-29	P1	RENT, COMMUNICATION, UTILITIES					
05-29	P1	07MA0700150	JOSEPH W DALTON	10/26/06	11/26/06	TELECOMMUNICATIONS CHARGES	101.15
05-29	P1	07MA0700151	DO	11/26/06	12/25/06	TELECOMMUNICATIONS CHARGES	86.28
05-29	P1	07MA0700152	DO	12/26/06	01/25/07	TELECOMMUNICATIONS CHARGES	94.37
06-14	C3	NW20071640A	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	27.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	309.35
05-29	P1	SUPPLIES AND MATERIALS					
05-29	P1	07MA0700153	ISRAEL S KLEIN	08/04/06	09/02/06	PUBLICATION/REFERENCE MATERIAL	16.50
05-29	P1	07MA0700154	DO	09/03/06	10/02/06	PUBLICATION/REFERENCE MATERIAL	16.50
05-29	P1	07MA0700155	DO	10/03/06	11/02/06	PUBLICATION/REFERENCE MATERIAL	16.50
05-29	P1	07MA0700156	DO	11/03/06	12/02/06	PUBLICATION/REFERENCE MATERIAL	16.50
05-29	P1	07MA0700157	DO	12/03/06	01/02/07	PUBLICATION/REFERENCE MATERIAL	16.50
						SUPPLIES AND MATERIALS TOTALS:	82.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559.30
						OFFICE TOTALS:	

2007 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,587.54
PERSONNEL COMPENSATION	367,651.11
PERSONNEL BENEFITS	3,027.90
TRAVEL	16,908.06
RENT, COMMUNICATION, UTILITIES	31,678.03
PRINTING AND REPRODUCTION	580.12
OTHER SERVICES	5,262.50
SUPPLIES AND MATERIALS	3,904.40
EQUIPMENT	22,941.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,541.57
OFFICE TOTALS:	453,541.57

04-30	SF	DY070400362		04/15/07	04/30/07	FRANKED MAIL	-217.60
05-31	SF	DY070500393		05/20/07	06/01/07	FRANKED MAIL	-39.55
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	1,274.72
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	876.92
06-30	SF	DY070600383		06/20/07	07/01/07	FRANKED MAIL	-177.95
						FRANKED MAIL TOTALS:	1,716.54
05-29	P1	PERSONNEL COMPENSATION		04/01/07	06/30/07	MILITARY LEGISLATIVE ASSISTANT	13,500.00
05-29	P1	BLANKENSHIP, DEBBIE R		04/01/07	06/30/07	CASEWORKER	5,791.67
05-29	P1	DICKEY, WILMER M		04/01/07	06/30/07	PART-TIME EMPLOYEE	300.00
05-29	P1	DOHERTY PATRICK E		05/11/07	06/30/07	LEGISLATIVE ASSISTANT	6,250.00
05-29	P1	GREENWAY, PEGGY S		04/01/07	06/30/07	CONSTITUENT SERVICES DIRECTOR	13,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
		HARWIN, MERRY M	04/01/07	STAFF ASSISTANT	866.67	866.67
		HAWN, KRISTEN R	05/01/07	SHARED EMPLOYEE	1,250.00	1,250.00
		HOBBS, WARY T.	04/01/07	SCHEDULER	10,000.01	10,000.01
		JACKSON, LAURA E	04/01/07	CASEWORKER	10,375.01	10,375.01
		KEDZUF, CATHERINE E	04/01/07	PAID INTERN	1,000.00	1,000.00
		KIRINCICH JR., JOHN G.	04/01/07	CHIEF OF STAFF	35,000.00	35,000.00
		LARSEN, KATHERINE B	04/01/07	LEGISLATIVE CORRESPONDENT	5,500.00	5,500.00
		DO	04/01/07	STAFF ASSISTANT	2,000.00	2,000.00
		MACMILLAN, ELIZABETH	05/14/07	STAFF ASSISTANT	1,566.67	1,566.67
		MOORE, DOUGLAS M	04/01/07	COMMUNICATIONS DIRECTOR	19,500.01	19,500.01
		SANDERS, SHAWN A	04/16/07	STAFF ASSISTANT	5,000.00	5,000.00
		SHEFTALL, MICHAEL C	04/01/07	CONGRESSIONAL AIDE	10,749.99	10,749.99
		STRIPLING, CHARLES H	04/01/07	DISTRICT DIRECTOR	19,874.99	19,874.99
		THOMAS, ADRIANNE L	04/01/07	STAFF ASSISTANT	7,499.99	7,499.99
		WETHERINGTON, MATTHEW O.	04/01/07	CONGRESSIONAL AIDE	3,900.00	3,900.00
		WHITE, CARMEN A	04/01/07	STAFF ASSISTANT	6,999.99	6,999.99
		WILLSON, MICHAEL	04/01/07	PART-TIME EMPLOYEE	5,000.01	5,000.01
		WINDHAM, TROY C	04/01/07	CONGRESSIONAL AIDE	5,249.99	5,249.99
				PERSONNEL COMPENSATION TOTALS:	190,925.01	
PERSONNEL BENEFITS						
04-30	S7	07120000122	04/01/07	TRANSIT BENEFITS	464.41	464.41
05-31	S7	07151000123	05/01/07	TRANSIT BENEFITS	464.49	464.49
06-30	S7	07181000130	06/01/07	TRANSIT BENEFITS	579.72	579.72
				PERSONNEL BENEFITS TOTALS:	1,508.62	
TRAVEL						
04-02	P1	07GA0800230	03/23/07	AIRFARE DCA-ATL #4194	419.41	419.41
04-03	P1	07GA0800231	02/01/07	PRIVATE AUTO MILEAGE	362.30	362.30
04-09	P1	07GA0800235	03/25/07	AIRFARE ATL-DCA #5643	594.40	594.40
04-13	P1	07GA0800240	04/01/07	AIRFARE DCA-ATL #7750	594.40	594.40
04-26	P1	07GA0800246	04/05/07	AIRFARE ATL-DCA #5005 MARSHALL	414.40	414.40
04-26	P1	07GA0800247	04/06/07	AIRFARE DCA-ATL #8135 MARSHALL	594.40	594.40
05-04	P1	07GA0800252	04/20/07	AIRFARE DCA-ATL #5206	117.39	117.39
05-04	P1	07GA0800253	04/22/07	AIRFARE ATL-DCA #4152	117.39	117.39
05-04	P1	07GA0800255	04/26/07	AIRFARE DCA-ATL #5001	117.39	117.39
05-07	P1	07GA0800256	04/29/07	AIRFARE ATL-DCA #9522	117.39	117.39
05-07	P1	07GA0800258	01/18/07	PRIVATE AUTO MILEAGE	234.16	234.16
05-07	P1	07GA0800259	03/10/07	PRIVATE AUTO MILEAGE	838.08	838.08
05-11	P1	07GA0800264	05/03/07	AIRFARE DCA-ATL #9852	117.39	117.39
05-18	P1	07GA0800277	05/07/07	AIRFARE ATL-DCA #3962	594.40	594.40
05-18	P1	07GA0800278	01/02/07	LOCAL TRANSPORTATION	427.00	427.00
05-18	P1	07GA0800279	05/11/07	AIRFARE DCA-ATL #4462	419.41	419.41
05-18	P1	07GA0800281	05/13/07	AIRFARE ATL-DCA #2013	419.41	419.41
05-30	P1	07GA0800285	05/18/07	AIRFARE DCA-ATL #7671	594.40	594.40

05-30	P1	07GA0800286	DO	05/20/07	05/20/07	AIRFARE ATL-DCA #7220	594.40
06-05	P1	07GA0800288	DO	05/25/07	05/25/07	AIRFARE DCA-ATL #3356	839.40
06-08	P1	07GA0800295	JOHN G KIRKICHI JR	06/01/07	06/01/07	AIRFARE DCA-ATL #3553 KIRINIC	117.39
06-08	P1	07GA0800296	DO	06/03/07	06/03/07	AIRFARE ATL-DCA #5357 KIRINIC	594.40
06-08	P1	07GA0800297	DO	06/02/07	06/02/07	LOADING	142.60
06-08	P1	07GA0800298	DO	06/02/07	06/03/07	TRAVEL SUBSISTENCE	263.47
06-12	P1	07GA0800301	HON JIM MARSHALL	05/31/07	05/31/07	AIRFARE ATL-DCA #5512 MBR	117.39
06-12	P1	07GA0800302	DO	06/04/07	06/04/07	AIRFARE ATL-DCA #7585 MBR	117.39
06-12	P1	07GA0800303	DO	06/03/07	06/03/07	AIRFARE DCA-ATL #1493 MBR	117.39
06-20	P1	07GA0800307	DO	06/09/07	06/09/07	AIRFARE DCA-ATL #6402	117.39
06-20	P1	07GA0800308	DO	06/10/07	06/10/07	AIRFARE ATL-DCA #1965	117.39
06-28	P1	07GA0800320	DO	06/23/07	06/23/07	AIRFARE DCA-ATL #7500	594.40
06-28	P1	07GA0800321	DO	06/23/07	06/23/07	AIRFARE ATL-DCA #762	117.39
						TRAVEL TOTALS:	10,943.52
04-02	P1	07GA0800229	RENT, COMMUNICATION, UTILITIES	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	27.19
04-09	P1	07GA0800237	MCI TELECOMMUNICATIONS	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	266.42
04-09	P1	07GA0800238	BELL SOUTH	01/23/07	02/22/07	TELECOMMUNICATIONS CHARGES	680.26
04-09	P1	07GA0800239	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	21.03
04-13	P1	07GA0800242	VERIZON WIRELESS	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	84.60
04-13	P1	07GA0800243	BELL SOUTH	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	226.20
04-13	P1	07GA0800241	COX COMMUNICATIONS	04/01/07	04/30/07	CABLE	684.34
04-13	P1	07GA0800242	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	60.10
04-20	P9	GA080280704	BOB LEWIS AND ASSOCIATES, INC	04/01/07	04/30/07	RENT-MACON	31.91
04-20	P9	GA080180704	CLEMENTS & KEEN HOLDINGS, LLC	04/01/07	04/30/07	DUBLIN RENT	3,108.00
04-20	P8	FXF0704198	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	450.00
04-27	C8	FXF070426A	DO	04/13/07	04/13/07	OVERNIGHT MAIL	6.96
04-27	C8	FXF070426A	DO	04/11/07	04/11/07	OVERNIGHT MAIL	20.30
04-30	S5	DY07050309	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	33.08
04-30	S5	DY0705030976	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	44.00
04-30	S5	DY070502805	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	110.00
04-30	S5	DY070505231	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	191.40
04-30	S5	DY070506769	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.22
05-04	P1	07GA0800251	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	54.81
05-04	P1	07GA0800251	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	42.13
05-11	C8	FXF070510A	FEDERAL EXPRESS CORP	03/01/07	03/31/07	OVERNIGHT MAIL	40.87
05-11	P1	07GA0800266	VERIZON WIRELESS	04/26/07	04/26/07	OVERNIGHT MAIL	12.90
05-17	P1	07GA0800267	AT & T	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	85.87
05-17	P1	07GA0800268	DO	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	642.70
05-17	P1	07GA0800269	COX COMMUNICATIONS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	207.73
05-17	P1	07GA0800269	FEDERAL EXPRESS CORP	05/01/07	05/31/07	UTILITIES	48.95
05-18	C8	FXP070517B	DO	05/08/07	05/08/07	OVERNIGHT MAIL	8.13
05-18	C8	FXP070517B	DO	04/20/07	04/20/07	OVERNIGHT MAIL	40.69
05-21	P9	GA080280705	BOB LEWIS AND ASSOCIATES, INC	05/01/07	05/31/07	RENT-MACON	3,108.00
05-21	P9	GA080180705	CLEMENTS & KEEN HOLDINGS, LLC	05/01/07	05/31/07	DUBLIN RENT	450.00
05-30	C8	FXF070525A	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	27.68
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	39.69
05-30	C3	NW200714500	DO	02/01/07	02/01/07	BLACKBERRY SERVICE	42.74
05-31	S5	DY070600295	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
05-31	S5	DY070600956	04/01/07	DC TEL SERVICE (TRANSFER)	134.00	
05-31	S5	DY070603392	04/01/07	DC TEL TOLLS (TRANSFER)	197.27	
05-31	S5	DY070606695	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	
05-31	S5	DY070608223	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.71	
05-31	S5	DY070608223	05/17/07	OVERNIGHT MAIL	62.34	
06-04	CB	FX0705311A	04/01/07	TELECOMMUNICATIONS CHARGES	30.50	
06-05	P1	07GA0800287	03/01/07	BLACKBERRY SERVICE	42.74	
06-06	C3	NW200715600	04/23/07	TELECOMMUNICATIONS CHARGES	681.33	
06-08	P1	07GA0800293	05/22/07	TELECOMMUNICATIONS CHARGES	434.66	
06-08	P1	07GA0800294	06/01/07	CABLE	48.95	
06-08	P1	07GA0800299	05/30/07	OVERNIGHT MAIL	29.98	
06-08	CB	FX070607A	06/15/07	TELECOMMUNICATIONS CHARGES	84.60	
06-12	P1	07GA0800301	05/10/07	OVERNIGHT MAIL	19.25	
06-14	C3	NW200716500	04/01/07	BLACKBERRY SERVICE	42.74	
06-15	CB	FX0706014A	05/25/07	OVERNIGHT MAIL	82.51	
06-20	P9	GA0802R0706	06/01/07	RENT-MACON	3,108.00	
06-20	P9	GA0801R0706	06/01/07	DUBLIN RENT	450.00	
06-20	P1	07GA0800310	06/08/07	TELECOMMUNICATIONS CHARGES	1,008.85	
06-22	C3	NW20071710B	01/01/07	BLACKBERRY SERVICE	85.48	
06-25	CB	FX0706022B	06/08/07	OVERNIGHT MAIL	17.74	
06-25	C3	NW200717600	05/01/07	BLACKBERRY SERVICE	42.74	
06-28	P1	07GA0800319	05/29/07	POSTAGE/MAILING SERVICE	21.40	
06-28	P1	07GA0800317	05/01/07	TELECOMMUNICATIONS CHARGES	39.44	
06-29	CB	FX0706022A	06/12/07	OVERNIGHT MAIL	19.68	
06-30	S5	DYB70600226	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70600909	05/01/07	DC TEL SERVICE (TRANSFER)	142.00	
06-30	S5	DYB70602854	05/01/07	DC TEL TOLLS (TRANSFER)	212.88	
06-30	S5	DYB70606309	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	39.22	
06-30	S5	DYB70607500	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	62.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,489.96	
PRINTING AND REPRODUCTION						
05-11	P1	07GA0800262	04/27/07	PRINTING AND REPRODUCTION	40.00	
05-11	OP	07GPO030705	02/06/07	PRINTING	28.00	
05-17	P1	07GA0800271	04/18/07	PRINTING AND REPRODUCTION	44.02	
05-24	S3	07144000083	05/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
05-30	P1	07GA0800283	05/17/07	PRINTING AND REPRODUCTION	150.00	
06-20	P1	07GA0800304	03/07/07	PRINTING AND REPRODUCTION	65.47	
OTHER SERVICES					334.89	
04-09	P1	07GA0800236	03/31/07	SERVICE CONTRACT	500.00	
05-07	P1	07GA0800260	04/30/07	SERVICE CONTRACT	12.50	
05-07	P1	07GA0800257	04/01/07	SERVICE CONTRACT	500.00	
06-05	P1	07GA0800289	05/01/07	SERVICE CONTRACT	500.00	
PRINTING AND REPRODUCTION TOTALS:						

06-08	P1	07GA0800300	JEFFREY SENTER	05/30/07	05/30/07	EQUIPMENT INSTALLATION	1,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,012.50
04-02	P1	07GA0800227	JOHN G KIRINCICH JR	03/07/07	03/07/07	OFFICE SUPPLIES	275.00
04-02	P1	07GA0800228	THE NEW YORK TIMES	03/04/07	03/01/08	PUBLICATION/REFERENCE MATERIAL	681.88
04-18	P1	07GA0800244	CCN DISTRIBUTING, INC.	03/09/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	14.75
04-26	P1	07GA0800249	ATLANTA JOURNAL-CONSTITUTION	04/06/07	10/06/07	PUBLICATION/REFERENCE MATERIAL	113.91
04-26	P1	07GA0800250	JACKSON PROGRESS-ARGUS	04/04/07	04/03/08	PUBLICATION/REFERENCE MATERIAL	40.66
04-26	P1	07GA0800248	THE OCLLA STAR	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-30	SF	DY070400117		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-569.75
04-30	SF	DY070400601		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-137.70
04-30	S1	DY070400148		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	213.35
05-04	P1	07GA0800254		04/27/07	04/27/07	OFFICE SUPPLIES	55.12
05-11	P1	07GA0800265	JOHN G KIRINCICH JR	05/01/07	05/01/07	OFFICE SUPPLIES	34.23
05-17	P1	07GA0800263	MATTHEW QUINA WETHERINGTON	05/08/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	136.27
05-17	P1	07GA0800270	THE YIFON GAZETTE	04/01/07	04/30/07	BOTTLED WATER	29.93
05-18	P1	07GA0800280	CCN DISTRIBUTING, INC.	05/04/07	05/04/07	OFFICE SUPPLIES	55.12
05-30	P1	07GA0800282	JOHN G KIRINCICH JR	07/17/07	07/16/08	PUBLICATION/REFERENCE MATERIAL	32.00
05-30	P1	07GA0800284	HAWKINSVILLE DISPATCH AND NEWS	05/21/07	05/21/07	OFFICE SUPPLIES	57.48
05-31	SF	DY070500105	JOHN G KIRINCICH JR	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-103.75
05-31	SF	DY070500681		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY070500150		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	914.93
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715001	DO	03/12/07	03/12/07	BOTTLED WATER	31.98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715501	DO	04/04/07	04/04/07	BOTTLED WATER	30.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	30.98
06-05	C1	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-08	P1	07GA0800290	STAPLES CREDIT PLAN	04/20/07	04/20/07	OFFICE SUPPLIES	149.79
06-20	P1	07GA0800306	CCN DISTRIBUTING, INC.	05/04/07	05/31/07	BOTTLED WATER	45.97
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717001	DO	05/23/07	05/23/07	BOTTLED WATER	27.99
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07GA0800309	JOHN G KIRINCICH JR	06/11/07	06/11/07	OFFICE SUPPLIES	62.94
06-22	HV	07A90300924		04/15/07	04/30/07	OFFICE SUPPLIES	-137.70
06-22	HV	07A90300924		04/15/07	04/30/07	OFFICE SUPPLIES	137.70
06-28	P1	07GA0800318	COURIER HERALD	05/23/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	159.00
06-30	SF	DY070600103		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-477.95
06-30	SF	DY070600663		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-121.50
06-30	S1	DY070600152		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	435.64
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,256.90
04-27	S8	MA0006056986		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,360.28
05-23	F2	RN000018803	DELL DIRECT SALES	04/27/07	04/27/07	LAPTOP - DELL LATITUDE D820 IN	1,770.90
05-30	S8	MA000702423		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,360.28
06-19	P1	07A61300300	OFFICE DEPOT CREDIT PLAN	04/28/07	04/28/07	PRINTER	1,006.97
06-28	S8	MA000714214		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,360.28
						EQUIPMENT TOTALS:	12,858.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MARSHALL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,046.65	
OFFICE TOTALS:					242,046.65	
2006 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7USPS010003	01/01/07	FRANKED MAIL	429.88	
04-18	OP	7USPS020004	02/28/07	FRANKED MAIL	723.13	
05-23	OP	7USPS03004A	03/31/07	FRANKED MAIL	971.54	
FRANKED MAIL TOTALS:					2,124.55	
RENT, COMMUNICATION, UTILITIES						
06-14	C3	HW20071640A	12/01/06	BLACKBERRY SERVICE	11.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					11.02	
PRINTING AND REPRODUCTION						
05-11	OP	07GPO020702	12/29/06	PRINTING	260.00	
05-11	OP	07GPO020702	12/29/06	PRINTING	392.00	
PRINTING AND REPRODUCTION TOTALS:					652.00	
SUPPLIES AND MATERIALS						
04-12	HR	397255	10/12/06	REFUND, OVERPAYMENT	-37.44	
04-12	HR	397255	12/12/06	REFUND, OVERPAYMENT	-1.50	
04-12	HR	397255	08/18/06	REFUND, OVERPAYMENT	-27.25	
05-08	CO	7Y76223029A	12/21/06	PAYMENT OVER CANCELLATION	103.64	
SUPPLIES AND MATERIALS TOTALS:					37.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,825.02	
OFFICE TOTALS:					2,825.02	
2007 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	6,245.92	
				PERSONNEL COMPENSATION	421,444.66	
				PERSONNEL BENEFITS	2,791.77	
				TRAVEL	44,561.48	
				RENT, COMMUNICATION, UTILITIES	31,765.31	
				PRINTING AND REPRODUCTION	2,186.50	
				OTHER SERVICES	17,710.00	
				SUPPLIES AND MATERIALS	8,111.69	
				EQUIPMENT	20,193.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					555,011.38	
OFFICE TOTALS:					555,011.38	
2007 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
04-24	04	HW200711301	03/01/07	FRANKED MAIL	609.07	
UNITED STATES POSTAL SERVICE						

05-31	SF	DY07/050556	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRANKED MAIL	-46.00
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	1,707.56
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	2,045.05
06-30	SF	DY07/060539		06/20/07	07/01/07	FRANKED MAIL	-57.50
FRANKED MAIL TOTALS:							4,258.18
PERSONNEL COMPENSATION							
ALEXANDER, STACEY A.							37,499.49
BERN, JARYD M.							4,000.00
BIOWAI, NEETA A.							18,750.00
CHRISTOPHERSON, SARAH G.							9,999.99
EMPEY, MICHAEL D.							13,382.25
HEYREND, ALYSON L.							17,000.01
HOLLAND, NICHOLAS R.							850.00
JULLIANO, PAMELA B.							11,375.01
KIRTLAND, AMARA							8,000.01
MARTIN, ASHLEY R.							7,309.74
MOLLET BRAD D.							5,548.61
MURPHY, KENDALL V.							5,111.11
POSSELLI, MICHELLE							9,750.00
RAMOS, DERRICK D.							1,558.33
DO							4,250.00
REBERG, PHILLIP M.							19,515.00
ROAKE, ROBERT J.							2,533.33
SCHERR, AARON M.							8,499.99
SEXTON, SHANA L.							12,500.01
TIMM, ASHLEY V.							8,538.75
WARE, WENDY J.							8,800.00
WZUMBO, LINDSAY							3,000.00
PERSONNEL BENEFITS							217,771.63
04-30	S7	0712000384		04/01/07	04/30/07	TRANSIT BENEFITS	579.86
05-31	S7	0715100370		05/01/07	05/31/07	TRANSIT BENEFITS	579.94
06-30	S7	07181000405		06/01/07	06/30/07	TRANSIT BENEFITS	233.38
PERSONNEL BENEFITS TOTALS:							1,393.18
TRAVEL							
04-02	P1	07102020215	E.Z. RENT-A-CAR	03/12/07	03/13/07	CAR RENTAL	100.85
04-02	P1	07102020212	MICHAEL D. EMPEY	02/26/07	03/14/07	GASOLINE	43.36
04-02	P1	07102020213	DO	03/09/07	03/09/07	TAXI	20.00
04-02	P1	07102020214	DO	03/14/07	03/14/07	CAR RENTAL	58.64
04-09	P1	07102020219	DO	03/21/07	03/21/07	CAR RENTAL	48.23
04-09	P1	07102020220	DO	03/21/07	03/21/07	GASOLINE	30.00
04-09	P1	07102020216	PHILLIP M. REBERG	03/07/07	03/07/07	MEALS ON TRAVEL	240.74
04-09	P1	07102020217	DO	03/01/07	03/09/07	TAXI	77.00
04-10	P1	07102020230	E.Z. RENT-A-CAR	03/21/07	03/22/07	CAR RENTAL	94.85
04-11	P1	07102020236	MICHAEL D. EMPEY	03/02/07	03/29/07	PRIVATE AUTO MILEAGE	100.42
04-23	P1	07102020245	ALYSON HEYREND	04/04/07	04/04/07	LOCAL TRANSPORTATION	6.00
04-23	P1	07102020237	CITIBANK GOV CARD SERVICE	03/15/07	04/09/07	AIRFARE (15)	8,563.60
04-23	P1	07102020242	E.Z. RENT-A-CAR	04/02/07	04/03/07	CAR RENTAL	101.71
04-23	P1	07102020243	MICHAEL D. EMPEY	04/04/07	04/05/07	MEALS ON TRAVEL	83.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MATHESON—Con.						
04-23	P1	07/01/0200246	SHANA L SEXTON	04/02/07	LODGING	382.77
04-23	P1	07/01/0200244	STACEY ANNE ALEXANDER	04/03/07	LOCAL TRANSPORTATION	20.00
05-02	P1	07/01/0200260	ALYSON HEYREND	04/16/07	LODGING	506.04
05-02	P1	07/01/0200249	E.Z. RENT-A-CAR	04/10/07	CAR RENTAL	107.71
05-02	P1	07/01/0200255	DO	04/15/07	CAR RENTAL	257.10
05-02	P1	07/01/0200250	HON. JIM MATHESON	01/05/07	TAXI	494.00
05-02	P1	07/01/0200251	DO	04/04/07	LODGING	71.73
05-02	P1	07/01/0200247	SARAH CHRISTOPHERSON	04/11/07	GASOLINE	55.40
05-02	P1	07/01/0200248	DO	04/11/07	LODGING	60.00
05-02	P1	07/01/0200261	DO	04/09/07	CAR RENTAL	342.80
05-02	P1	07/01/0200258	SHANA L SEXTON	04/02/07	MEALS ON TRAVEL	73.68
05-02	P1	07/01/0200259	DO	04/02/07	TAXI	60.00
05-09	P1	07/01/0200268	ALYSON HEYREND	04/16/07	PARKING	24.00
05-09	P1	07/01/0200269	DO	04/17/07	MEALS ON TRAVEL	71.72
05-09	P1	07/01/0200270	DO	05/01/07	LODGING	462.38
05-09	P1	07/01/0200267	MICHAEL D. EMPEY	04/04/07	PRIVATE AUTO MILEAGE	219.37
05-09	P1	07/01/0200272	STACEY ANNE ALEXANDER	04/24/07	TAXI	11.00
05-09	P1	07/01/0200265	WENDY WARE	04/02/07	TAXI	22.00
05-21	P1	07/01/0200276	CITIBANK GOV CARD SERVICE	04/02/07	AIRFARE (13)	5,218.00
05-21	P1	07/01/0200278	E.Z. RENT-A-CAR	04/27/07	CAR RENTAL	188.30
05-25	P1	07/01/0200281	ALYSON HEYREND	05/01/07	MEALS ON TRAVEL	36.57
05-25	P1	07/01/0200282	DO	05/01/07	PARKING	18.00
05-25	P1	07/01/0200283	ASHLEY ROSE MARTIN	04/24/07	LODGING	137.06
05-25	P1	07/01/0200284	DO	04/24/07	MEALS ON TRAVEL	61.70
05-25	P1	07/01/0200285	DO	04/24/07	GASOLINE	36.67
05-25	P1	07/01/0200289	MICHAEL D. EMPEY	05/02/07	LODGING	67.58
05-25	P1	07/01/0200290	DO	05/03/07	GASOLINE	36.50
05-25	P1	07/01/0200286	MICHELLE POSSELLI	04/26/07	GASOLINE	38.27
05-25	P1	07/01/0200287	DO	04/24/07	MEALS ON TRAVEL	36.90
05-31	P1	07/01/0200288	DO	04/23/07	CAR RENTAL	121.98
05-31	P1	07/01/0200292	NEETA ARUN BIDWAI	05/18/07	TAXI	24.00
06-01	P1	07/01/0200296	E.Z. RENT-A-CAR	05/21/07	CAR RENTAL	71.86
06-01	P1	07/01/0200299	NEETA ARUN BIDWAI	05/24/07	PARKING	20.00
06-08	P1	07/01/0200307	ASHLEY ROSE MARTIN	05/30/07	GASOLINE	41.16
06-08	P1	07/01/0200306	MICHELLE POSSELLI	05/29/07	CAR RENTAL	68.25
06-08	P1	07/01/0200308	SHANA L SEXTON	05/29/07	LODGING	101.45
06-08	P1	07/01/0200309	DO	05/29/07	TAXI/PARKING	50.00
06-12	P1	07/01/0200310	CITIBANK GOV CARD SERVICE	05/28/07	AIRFARE (15)	6,576.20
06-12	P1	07/01/0200313	MICHAEL D. EMPEY	05/01/07	PRIVATE AUTO MILEAGE	144.62
06-12	P1	07/01/0200314	NEETA ARUN BIDWAI	05/29/07	LODGING	87.50
06-12	P1	07/01/0200315	DO	05/30/07	CAR RENTAL	108.33
06-12	P1	07/01/0200316	DO	05/27/07	TAXI	86.00
06-12	P1	07/01/0200317	DO	06/01/07	GASOLINE	14.77

06-12	P1	07UT0200318	DO	05/26/07	05/30/07	MEALS ON TRAVEL	35.95
06-18	P1	07UT0200322	E.Z. RENT-A-CAR	05/28/07	05/31/07	CAR RENTAL	167.42
06-18	P1	07UT0200321	MICHAEL D. EMPEY	06/05/07	06/06/07	CAR RENTAL	48.23
06-19	P1	07UT0200326	BRAD D. MOLLET	05/29/07	06/02/07	TAXI	34.00
06-19	P1	07UT0200327	DO	05/29/07	05/30/07	LODGING	202.78
06-19	P1	07UT0200328	DO	05/29/07	06/02/07	MEALS ON TRAVEL	105.46
06-22	P1	07UT0200334	ALYSON HEYREND	06/13/07	06/15/07	CAR RENTAL	85.24
06-22	P1	07UT0200335	DO	06/13/07	06/13/07	LODGING	86.43
06-22	P1	07UT0200336	DO	06/13/07	06/13/07	MEALS ON TRAVEL	10.86
06-22	P1	07UT0200337	DO	06/13/07	06/14/07	GASOLINE	40.61
06-25	P1	07UT0200319	ASHLEY ROSE MARTIN	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	28.60
06-25	P1	07UT0200320	MICHAEL D. EMPEY	06/05/07	06/05/07	GASOLINE	44.51
							27,092.41
			RENT, COMMUNICATION UTILITIES			TRAVEL TOTALS:	
04-02	P1	07UT0200211	OASIS SATELLITE	03/16/07	03/16/07	UTILITIES	445.00
04-03	HW	07490100108	FIRST CALL	03/15/07	03/15/07	TAPE DUPLICATION	35.00
04-09	P1	07UT0200223	DISH NETWORK	04/01/07	04/30/07	UTILITIES	503.48
04-10	P1	07UT0200226	QWEST	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	108.20
04-11	P1	07UT0200232	CARBONEMERY TELECOM	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	93.14
04-11	P1	07UT0200233	VERIZON WIRELESS	03/23/07	04/22/07	TELECOMMUNICATIONS CHARGES	759.23
04-17	HR	ACH104148	CARBONEMERY TELECOM	03/20/07	04/19/07	ACH PAYMENT RETURN	-93.14
04-19	OP	07G34010704	GENERAL SERVICES ADMIN.	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	451.51
04-19	P9	UT0201R701A	MORRIS MURDOCK, LLC	01/01/07	01/31/07	SALT LAKE CITY RENT INCREASE	113.07
04-19	P9	UT0201R702A	DO	02/01/07	02/28/07	SALT LAKE CITY RENT INCREASE	113.07
04-19	P9	UT0201R703A	DO	03/01/07	03/31/07	SALT LAKE CITY RENT INCREASE	113.07
04-20	P9	UT0202R0704	DON W GIBBS	04/01/07	04/30/07	ST GEORGE RENT	450.00
04-20	P9	UT0201R707A	MORRIS MURDOCK, LLC	04/01/07	04/30/07	SALT LAKE CITY RENT	2,374.42
04-23	P1	07UT02R0232	CARBONEMERY TELECOM	03/20/07	04/19/07	TELECOMMUNICATIONS (REISSUE)	93.14
04-23	P1	07UT0200241	MCI TELECOMMUNICATIONS	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	5.21
04-24	P2	HC07011926	VERIZON WIRELESS	04/07/07	04/07/07	7250 BLACKBERRY	9.99
04-30	S5	DY070500343		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501000		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY070502967		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	966.99
04-30	S5	DY070505259		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58
04-30	S5	DY070506958		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.12
05-02	P1	07UT0200256	QWEST	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	110.44
05-04	CB	HW705031947	UNITED PARCEL SERVICE	04/17/07	04/17/07	OVERNIGHT MAIL	10.44
05-09	P1	07UT0200263	CARBONEMERY TELECOM	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	94.88
05-09	P1	07UT0200264	VERIZON WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	684.18
05-10	CB	HW705051946	UNITED PARCEL SERVICE	04/07/07	04/07/07	OVERNIGHT MAIL	34.18
05-17	CB	HW705162005	DO	04/30/07	04/30/07	OVERNIGHT MAIL	22.20
05-21	P9	UT0202R0705	DON W GIBBS	05/01/07	05/31/07	ST GEORGE RENT	450.00
05-21	P9	UT0201R0705	MORRIS MURDOCK, LLC	05/01/07	05/31/07	SALT LAKE CITY RENT	2,374.42
05-22	OP	07G3402703A	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	450.05
05-23	CB	HW7050221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	9.93
05-25	S4	07145001045		04/01/07	04/30/07	RECORDING (TRANSFER)	272.80
05-31	S5	DY070600325		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600980		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY070603623		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,055.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MATHESON—Con.						
05-31	S5	DY070606722	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.58	73.58
05-31	S5	DY070608405	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.25	38.25
05-31	HV	07A90100151	05/16/07	TAPE DUPLICATION	35.00	35.00
05-31	P1	07U02020291	04/01/07	TELECOMMUNICATIONS CHARGES	24.12	24.12
05-01	P1	07U02020298	05/20/07	TELECOMMUNICATIONS CHARGES	189.80	189.80
06-01	P1	07U02020297	04/16/07	TELECOMMUNICATIONS CHARGES	112.66	112.66
06-08	P1	07U02020305	05/23/07	TELECOMMUNICATIONS CHARGES	41.66	41.66
06-14	CB	NW706132005	06/05/07	OVERNIGHT MAIL	22.14	22.14
06-19	P1	07U02020325	06/05/07	POSTAGE/MAILING SERVICE	22.08	22.08
06-20	P9	U020202R706	06/01/07	ST GEORGE RENT	450.00	450.00
06-20	P9	U020201R706	06/01/07	SALT LAKE CITY RENT	2,374.42	2,374.42
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL	2.69	2.69
06-22	HR	ACH108895	06/05/07	ACH PAYMENT RETURN	22.08	22.08
06-22	P1	07U02020333	05/01/07	TELECOMMUNICATIONS CHARGES	26.95	26.95
06-25	OP	07GSA030704	03/01/07	TELECOMMUNICATIONS CHARGES	269.04	269.04
06-26	P1	07U0202R325	06/05/07	FEDEX (REISSUED)	22.08	22.08
06-29	P1	07U02020338	05/16/07	TELECOMMUNICATIONS CHARGES	112.66	112.66
06-30	S5	DYB70600682	05/01/07	DC TEL EQUIP (TRANSFER)	136.00	136.00
06-30	S5	DYB70601263	05/01/07	DC TEL SERVICE (TRANSFER)	1,060.85	1,060.85
06-30	S5	DYB70605842	05/01/07	DC TEL TOLLS (TRANSFER)	73.58	73.58
06-30	S5	DYB70606660	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.79	50.79
06-30	S5	DYB70609862	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	18,136.87	18,136.87
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-09	P1	07U02020221	03/20/07	PRINTING AND REPRODUCTION	200.00	200.00
04-24	S3	07114000222	04/01/07	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
05-09	P1	07U02020262	04/19/07	PRINTING AND REPRODUCTION	33.50	33.50
05-11	OP	07GPO020702	01/09/07	PRINTING	51.00	51.00
05-11	OP	07GPO030705	01/23/07	PRINTING	198.00	198.00
05-21	P1	07U02020280	05/02/07	PRINTING AND REPRODUCTION	40.00	40.00
06-04	P1	07U02020303	05/18/07	PRINTING AND REPRODUCTION	40.00	40.00
06-04	P1	07U02020304	05/18/07	PRINTING AND REPRODUCTION	175.00	175.00
06-06	OP	07GPO050703	03/21/07	PRINTING AND REPRODUCTION	125.00	125.00
06-21	P1	07U02020300	04/16/07	ADVERTISING	276.00	276.00
06-21	P1	07U02020329	06/12/07	PRINTING AND REPRODUCTION	40.00	40.00
06-21	P1	07U02020330	05/21/07	ADVERTISING	186.00	186.00
06-29	P1	07U02020339	06/21/07	PRINTING AND REPRODUCTION	87.50	87.50
OTHER SERVICES					1,470.20	1,470.20
04-11	P1	07U02020234	04/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
04-11	P1	07U02020235	03/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00
05-09	P1	07U02020274	03/08/07	TRAINING	3,000.00	3,000.00
05-21	P1	07U02020277	04/01/07	EMAIL AND WEB RELATED SERVICES	750.00	750.00

06-04	P1	07UT0200301	DEXTERANET	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	4,500.00
06-04	P1	07UT0200302	DO	04/30/07	EMAIL AND WEB RELATED SERVICES	1,500.00	
06-18	P1	07UT0200323	PETER BELLI	05/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
SUPPLIES AND MATERIALS							12,000.00
04-09	P1	07UT0200224	AMAILA P. KIRTLAND	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	32.00
04-09	P1	07UT0200225	DO	03/27/07	03/27/07	OFFICE SUPPLIES	49.75
04-09	P1	07UT0200222	UTAH NEWS CLIPS	03/01/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	130.00
04-09	P1	07UT0200218	WENDY WARE	03/06/07	03/06/07	OFFICE SUPPLIES	205.00
04-10	P1	07UT0200229	ASHLEY ROSE MARTIN	03/17/07	03/17/07	FOOD & BEVERAGE FOR MEETINGS	78.59
04-10	P1	07UT0200227	CULLIGAN WATER	03/01/07	03/01/07	BOTTLED WATER	9.00
04-10	P1	07UT0200228	DO	03/23/07	03/23/07	BOTTLED WATER	12.00
04-23	P1	07UT0200240	DO	04/01/07	04/30/07	BOTTLED WATER	5.08
04-23	P1	07UT0200238	THE UINATH BASIN STANDARD	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	38.00
04-23	P1	07UT0200239	THE WASHINGTON POST	03/29/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	84.04
04-30	S1	DY070400486		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	624.56
05-01	P2	0SS44802	ALLIANCE MICRO	03/22/07	03/22/07	PHILIPS MAGNAVOX UNIVERSAL REM	21.00
05-02	C2	NW200711607	BOISE CASCADE	01/08/07	01/08/07	OFFICE SUPPLIES	190.79
05-02	C2	NW200711607	DO	01/05/07	01/05/07	OFFICE SUPPLIES	467.94
05-02	C2	NW200711713	DO	02/09/07	02/09/07	OFFICE SUPPLIES	42.28
05-02	C2	NW200711715	DO	02/27/07	02/27/07	OFFICE SUPPLIES	26.86
05-02	C2	NW200711715	DO	02/13/07	02/13/07	OFFICE SUPPLIES	8.20
05-02	C2	NW200711715	DO	02/13/07	02/13/07	OFFICE SUPPLIES	117.05
05-02	C2	NW200711715	DO	02/14/07	02/14/07	OFFICE SUPPLIES	1.16
05-02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES	26.86
05-02	C2	NW200711722	DO	03/27/07	03/27/07	OFFICE SUPPLIES	91.26
05-02	C2	NW200711722	DO	03/28/07	03/28/07	OFFICE SUPPLIES	29.67
05-02	C2	NW200711724	DO	04/03/07	04/03/07	OFFICE SUPPLIES	220.89
05-02	P1	07UT0200257	CULLIGAN WATER	04/12/07	04/12/07	BOTTLED WATER	12.00
05-02	P1	07UT0200254	THE EMERY PROGRESS	05/20/07	05/19/08	PUBLICATION/REFERENCE MATERIAL	30.00
05-02	P1	07UT0200253	THE SUN ADVOCATE	05/14/07	04/13/08	PUBLICATION/REFERENCE MATERIAL	46.00
05-02	P1	07UT0200252	VERNAL EXPRESS	05/10/07	05/10/09	PUBLICATION/REFERENCE MATERIAL	68.00
05-09	P1	07UT0200266	ALYSON HEYREND	04/27/07	04/27/07	OFFICE SUPPLIES	6.99
05-09	P1	07UT0200275	AMAILA P. KIRTLAND	04/25/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00
05-09	P1	07UT0200271	NEETA ARUN BIDWAI	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	30.42
05-09	P1	07UT0200273	DO	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	31.63
05-21	P1	07UT0200279	UTAH NEWS CLIPS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	94.00
05-22	C2	NW200714201	BOISE CASCADE	04/25/07	04/25/07	OFFICE SUPPLIES	40.92
05-24	C2	NW200714401	DO	05/04/07	05/04/07	OFFICE SUPPLIES	292.24
05-24	C2	NW200714401	DO	05/07/07	05/07/07	OFFICE SUPPLIES	27.59
05-31	SF	DY070500268		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-86.50
05-31	SF	DY070500844		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY070500487		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	847.78
05-31	P1	07UT0200293	AMAILA P. KIRTLAND	05/18/07	05/18/07	FOOD & BEVERAGE FOR MEETINGS	19.14
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.00
05-31	C1	NW200715005	DO	03/02/07	03/02/07	BOTTLED WATER	48.46
05-31	C1	NW200715005	DO	03/27/07	03/27/07	BOTTLED WATER	88.93
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07UT0200294	PHILLIP M. REBERG	05/01/07	05/01/07	OFFICE SUPPLIES	21.03
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JIM MATHESON—Cont.						
06-01	P1	07UT0200295	05/14/07	PUBLICATION/REFERENCE MATERIAL	60.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715504	04/20/07	BOTTLED WATER	69.44	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	2.00	
06-12	P1	07UT0200312	05/03/07	BOTTLED WATER	3.00	
06-12	P1	07UT0200311	05/01/07	PUBLICATION/REFERENCE MATERIAL	70.00	
06-19	P1	07UT0200324	05/20/07	OFFICE SUPPLIES	31.49	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717004	05/15/07	BOTTLED WATER	120.41	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-21	P1	07UT0200331	04/30/07	BOTTLED WATER	31.16	
06-21	P1	07UT0200332	06/05/07	OFFICE SUPPLIES	11.21	
06-22	HR	ACH108895	05/20/07	ACH PAYMENT RETURN	-31.49	
06-26	C2	NW200717702	05/17/07	OFFICE SUPPLIES	105.91	
06-26	C2	NW200717702	05/18/07	OFFICE SUPPLIES	-105.91	
06-26	P1	07UT02RW324	05/20/07	OFFICE SUPPLIES (REISSUED)	31.49	
06-30	SF	DY070600259	06/20/07	OFFICE SUPPLY (TRANSFER)	-141.00	
06-30	SF	DY070600819	06/20/07	OFFICE SUPPLY (TRANSFER)	-40.50	
06-30	S1	DY070600487	06/01/07	OFFICE SUPPLY (TRANSFER)	335.42	
SUPPLIES AND MATERIALS TOTALS:					4,715.84	
EQUIPMENT						
04-27	S8	MA000693583	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,760.32	
04-27	S8	PL000700839	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	484.25	
04-27	S8	PL000700878	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	236.29	
05-30	S8	MA000702453	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,760.32	
05-30	S8	PL000709610	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	22.91	
06-28	S8	MA000714093	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,760.32	
EQUIPMENT TOTALS:					9,024.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					295,862.72	
OFFICE TOTALS:					295,862.72	
2006 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-02	C2	NW200711599	08/15/06	OFFICE SUPPLIES	7.20	
05-02	C2	NW200711599	08/15/06	OFFICE SUPPLIES	57.58	
05-02	C2	NW200711601	10/20/06	OFFICE SUPPLIES	85.21	
05-02	C2	NW200711603	11/30/06	OFFICE SUPPLIES	106.20	
05-18	C2	NW200713801	11/30/06	OFFICE SUPPLIES	106.20	
05-25	HR	3572868	11/30/06	REFUND: DUPLICATE PAYMENT	-106.20	
SUPPLIES AND MATERIALS TOTALS:					256.19	
EQUIPMENT						
06-15	F1	NN000019172	12/05/06	DC OFFICE MOVES	1,000.00	

2007 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE
04-30	SF	DY07040325	
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE
06-27	04	NW200717700	DO

PERSONNEL COMPENSATION

ASHER, JONATHAN C.	04/01/07	06/30/07	STAFF ASSISTANT
BERRY, STEPHANIE K.	04/01/07	04/20/07	STAFF ASSISTANT
CHUSMIR, DEBORAH M.	04/01/07	06/30/07	EXECUTIVE ASSISTANT
DIETRICH, NATHAN	04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR
DROBIS, JONATHAN A.	04/01/07	05/09/07	LEGISLATIVE ASSISTANT
DO	05/01/07	05/09/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
EDDY JULIE	04/18/07	06/30/07	CHIEF OF STAFF
FLORES, CHRISTOPHER J.	04/01/07	06/30/07	FIELD DEPUTY
HATTORI, HARRIET J.	04/01/07	06/30/07	RECEPTIONIST
IDA, BRANDON	04/01/07	06/30/07	PART-TIME EMPLOYEE
LACOSTA KARI A.	06/25/07	06/30/07	FIELD REPRESENTATIVE
LEONARD, ROBERT T.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
MARKS, ALEXIS S.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
MELGAR, SORADA Y.	04/01/07	06/30/07	EXECUTIVE ASSISTANT
NOREM, CHRIS D.	04/01/07	06/30/07	DISTRICT DIRECTOR
SANGER, ANNE L.	04/01/07	06/30/07	PART-TIME EMPLOYEE
SPENCER, MATTHEW	06/01/07	06/30/07	STAFF ASSISTANT
STEFANKI, SAMUEL	04/01/07	06/30/07	STAFF ASSISTANT
TRAHERN, JOSEPH B.	04/01/07	04/01/07	CHIEF OF STAFF
DO	04/01/07	04/01/07	CHIEF OF STAFF (OTHER COMPENSATION)
TUNG, VICTORIA	05/25/07	06/30/07	SHARED EMPLOYEE
YOUNG, JOHN N.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR

PERSONNEL COMPENSATION TOTALS

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

1,000.00	
1,256.19	
1,256.19	

FRAMED MAIL	2,413.79
PERSONNEL COMPENSATION	398,127.22
PERSONNEL BENEFITS	833.95
TRAVEL	11,715.97
RENT, COMMUNICATION, UTILITIES	62,755.10
PRINTING AND REPRODUCTION	691.28
OTHER SERVICES	3,354.74
SUPPLIES AND MATERIALS	13,233.88
EQUIPMENT	17,043.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,169.41
OFFICE TOTALS:	510,169.41

03/01/07	03/01/07	FRAMED MAIL	446.92
04/15/07	04/30/07	FRAMED MAIL	-89.00
04/01/07	04/01/07	FRAMED MAIL	475.33
05/01/07	05/01/07	FRAMED MAIL	471.44
		FRAMED MAIL TOTALS:	1,304.69

6,500.00	
1,722.22	
33,183.33	
10,500.00	
4,116.67	
844.44	
29,402.77	
6,833.33	
6,249.99	
3,249.99	
516.67	
12,500.01	
9,750.00	
7,500.00	
22,030.57	
10,500.00	
2,083.33	
7,666.67	
443.97	
2,219.83	
5,000.00	
3,432.63	
186,246.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DORIS MATSUI—Con.						
PERSONNEL BENEFITS						
04-30	S7	0712000036	04/01/07	TRANSIT BENEFITS	18.37	
05-31	S7	0715100036	05/01/07	TRANSIT BENEFITS	107.66	
06-30	S7	0718100038	06/01/07	TRANSIT BENEFITS	151.52	
				PERSONNEL BENEFITS TOTALS:	277.55	
TRAVEL						
04-09	P1	07CA0500215	02/21/07	MEALS ON TRAVEL	114.64	
04-09	P1	07CA0500216	02/21/07	GASOLINE	15.18	
04-09	P1	07CA0500217	02/18/07	CAR RENTAL	172.29	
04-09	P1	07CA0500218	02/27/07	CAB FARES	31.00	
04-17	P1	07CA0500225	04/03/07	PRIVATE AUTO MILEAGE	143.58	
04-17	P1	07CA0500222	02/23/07	PRIVATE AUTO MILEAGE	9.70	
04-17	P1	07CA0500219	03/02/07	PRIVATE AUTO MILEAGE	33.00	
04-19	P1	07CA0500232	03/01/07	PRIVATE AUTO MILEAGE	25.46	
04-19	P1	07CA0500233	03/22/07	PARKING	6.00	
04-19	P1	07CA0500231	04/11/07	PRIVATE AUTO MILEAGE	22.22	
05-01	P1	07CA0500240	04/21/07	R/T AIR CA-DC #9291-DIETRICH	374.60	
05-01	P1	07CA0500240	04/21/07	AIRFARE CA-DC #9231-NOREM	250.80	
05-02	P1	07CA0500247	04/28/07	AIRFARE NY-CA #13FBY-NOREM	159.40	
05-02	P1	07CA0500249	04/14/07	PRIVATE AUTO MILEAGE	78.09	
05-02	P1	07CA0500250	04/09/07	AIRFARE DCA-SAC-DCA #5738	371.60	
05-02	P1	07CA0500251	04/09/07	LODGING	612.09	
05-02	P1	07CA0500241	04/20/07	PRIVATE AUTO MILEAGE	24.26	
05-02	P1	07CA0500246	03/30/07	PRIVATE AUTO MILEAGE	26.70	
05-04	P1	07CA0500259	04/21/07	MEALS ON TRAVEL	39.28	
05-04	P1	07CA0500260	04/21/07	CAB	94.00	
05-04	P1	07CA0500258	04/07/07	PRIVATE AUTO MILEAGE	84.89	
05-04	P1	07CA0500251	04/09/07	LOCAL TRANSPORTATION	157.00	
05-04	P1	07CA0500252	04/09/07	MEALS ON TRAVEL	25.79	
05-11	P1	07CA0500262	03/22/07	PRIVATE AUTO MILEAGE	99.93	
05-11	P1	07CA0500264	04/21/07	MEALS ON TRAVEL	63.89	
05-11	P1	07CA0500265	04/24/07	CAB	16.00	
05-16	P1	07CA0500269	04/09/07	AIR IAD SAC-IAD #2376 MATSUI	499.19	
05-16	P1	07CA0500270	04/09/07	CAB FARES	140.00	
05-16	P1	07CA0500267	03/01/07	PRIVATE AUTO MILEAGE	52.47	
05-23	P1	07CA0500272	04/18/07	PRIVATE AUTO MILEAGE	43.16	
05-23	P1	07CA0500276	05/04/07	PRIVATE AUTO MILEAGE	51.42	
05-23	P1	07CA0500274	05/11/07	CAB	7.00	
05-29	P1	07CA0500288	04/21/07	AIRFARE SAC-WAS-SAC #7346	437.61	
05-29	P1	07CA0500289	04/10/07	CAR RENTAL	80.00	
05-29	P1	07CA0500290	04/21/07	LODGING	687.32	
05-29	P1	07CA0500291	04/25/07	MEALS ON TRAVEL	46.98	
05-29	P1	07CA0500292	04/24/07	LODGING	215.26	

05-31	P1	07CA0500298	DO	04/21/07	04/25/07	MEALS ON TRAVEL	128.30
05-31	P1	07CA0500299	DO	04/22/07	04/22/07	METRO	10.00
05-31	P1	07CA0500300	DO	04/21/07	04/24/07	LODGING	919.44
05-31	P1	07CA0500293	ROBERT LEONARD	05/23/07	05/24/07	CAB FARES	16.00
05-31	P1	07CA0500296	SORAIDA Y. MELGAR	05/15/07	05/17/07	PRIVATE AUTO MILEAGE	23.77
05-31	P1	07CA0500297	DO	05/17/07	05/17/07	PARKING	4.50
05-08	P1	07CA0500306	DEBORAH M CHUSMIR	05/25/07	06/04/07	PRIVATE AUTO MILEAGE	84.40
06-08	P1	07CA0500307	DO	06/01/07	06/01/07	LOCAL TRANSPORTATION	26.00
06-08	P1	07CA0500305	SORAIDA Y. MELGAR	05/25/07	05/31/07	PRIVATE AUTO MILEAGE	13.60
06-13	P1	07CA0500308	CITIBANK GOV CARD SERVICE	04/26/07	04/26/07	LODGING	215.26
06-13	P1	07CA0500309	DO	04/26/07	04/26/07	MEALS ON TRAVEL	28.19
06-14	P1	07CA0500317	CHRISTOPHER FLORES	05/16/07	06/01/07	PRIVATE AUTO MILEAGE	29.13
06-14	P1	07CA0500316	CITIBANK GOV CARD SERVICE	04/21/07	04/25/07	LODGING	738.55
06-14	P1	07CA0500334	DEBORAH M CHUSMIR	06/08/07	06/08/07	PRIVATE AUTO MILEAGE	25.71
06-14	P1	07CA0500318	HARRIET JO HATTORI	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	77.69
06-14	P1	07CA0500320	JULIE EDDY	05/17/07	05/19/07	CAB FARES	85.00
06-14	P1	07CA0500313	NATHAN THOMAS DIETRICH	04/17/07	05/16/07	PARKING	19.50
06-14	P1	07CA0500315	DO	05/14/07	06/06/07	PRIVATE AUTO MILEAGE	176.01
06-14	P1	07CA0500319	SORAIDA Y. MELGAR	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	14.07
06-15	P1	07CA0500321	CITIBANK GOV CARD SERVICE	05/17/07	05/19/07	LODGING	287.59
06-15	P1	07CA0500322	DO	05/17/07	05/19/07	AIR DCA-SAC-DCA #3782 EDDY	447.61
06-15	P1	07CA0500323	DO	05/17/07	05/18/07	MEALS ON TRAVEL	92.20
06-26	P1	07CA0500340	CHRISTOPHER FLORES	06/05/07	06/15/07	PRIVATE AUTO MILEAGE	20.48
06-26	P1	07CA0500336	NATHAN THOMAS DIETRICH	06/13/07	06/14/07	PARKING	15.00
06-26	P1	07CA0500337	ROBERT LEONARD	06/21/07	06/21/07	CAB	8.00
TRAVEL TOTALS:							8,817.80
04-02	P1	07CA0500214	RENT, COMMUNICATION, UTILITIES	02/13/07	03/12/07	TELECOMMUNICATIONS CHARGES	56.60
04-09	CB	FXF070405A	SBC	03/21/07	03/21/07	OVERNIGHT MAIL	27.33
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/27/07	03/27/07	OVERNIGHT MAIL	20.73
04-17	P1	07CA0500220	DO	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	119.37
04-17	P1	07CA0500223	CINGULAR WIRELESS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	84.58
04-19	OP	07GSA010704	VERIZON WIRELESS	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	245.38
04-20	CB	FXF070419B	GENERAL SERVICES ADMIN	04/04/07	04/04/07	OVERNIGHT MAIL	48.87
04-26	SA	07116001073	FEDERAL EXPRESS CORP	03/01/07	03/31/07	RECORDING (TRANSFER)	482.36
04-27	CB	FXF070426A	GENERAL SERVICES ADMIN	04/11/07	04/11/07	OVERNIGHT MAIL	20.55
04-27	SS	CA8693R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT SACRAMENTO	8,712.00
04-30	SS	DY070500232	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	SS	DY070500920	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	150.00
04-30	SS	DY070502423	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	773.65
04-30	SS	DY070505152	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50
04-30	SS	DY070506328	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26.50
05-02	P1	07CA0500244	DIRECTV	04/12/07	05/11/07	UTILITIES	47.96
05-02	P1	07CA0500242	SBC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	58.25
05-04	P1	07CA0500253	CINGULAR WIRELESS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	121.51
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	21.85
05-11	CB	FXF070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	52.05
05-15	P2	HCW0702189	VERIZON WIRELESS	05/05/07	05/05/07	WM 7250 COLOR VVOICE AND DATA	9.99
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUI—Con.						
05-22	OP	07CSA020705	02/01/07	TELECOMMUNICATIONS CHARGES	245.12	
05-23	P1	07CA0500275	03/24/07	TELECOMMUNICATIONS CHARGES	84.58	
05-25	SA	07145001046	04/01/07	RECORDING (TRANSFER)	20.00	
05-30	CB	FX070525A	05/08/07	OVERNIGHT MAIL	48.08	
05-30	SE	CA8693R0705	05/01/07	GSA RENT SACRAMENTO	8,712.00	
05-31	SS	DY070600212	04/01/07	DC TEL EQUIP (TRANSFER)	122.00	
05-31	SS	DY070600895	04/01/07	DC TEL SERVICE (TRANSFER)	150.00	
05-31	SS	DY070602813	04/01/07	DC TEL TOLLS (TRANSFER)	867.76	
05-31	SS	DY070606618	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
05-31	SS	DY070607789	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	27.73	
05-31	P1	07CA0500295	05/12/07	UTILITIES	47.96	
05-31	P1	07CA0500294	04/13/07	TELECOMMUNICATIONS CHARGES	57.09	
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	33.66	
06-08	P1	07CA0500302	04/19/07	TELECOMMUNICATIONS CHARGES	119.27	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	38.70	
06-14	P1	07CA0500314	04/14/07	TELECOMMUNICATIONS CHARGES	84.60	
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	24.09	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	5.51	
06-25	CB	FX070622B	06/06/07	OVERNIGHT MAIL	24.19	
06-25	OP	07CSA030704	03/01/07	TELECOMMUNICATIONS CHARGES	245.91	
06-26	P1	07CA0500335	06/12/07	UTILITIES	50.36	
06-26	HR	397306	05/08/07	REFUND, OVERPAYMENT	-9.38	
06-28	SA	07179001065	05/01/07	RECORDING (TRANSFER)	84.50	
06-28	SE	CA8693R0706	06/01/07	GSA RENT SACRAMENTO	8,712.00	
06-29	P1	07CA0500343	05/13/07	TELECOMMUNICATIONS CHARGES	56.14	
06-29	CB	FX070622A	06/14/07	OVERNIGHT MAIL	6.37	
06-30	SS	DY070600087	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY070600794	05/01/07	DC TEL SERVICE (TRANSFER)	150.00	
06-30	SS	DY070601831	05/01/07	DC TEL TOLLS (TRANSFER)	879.33	
06-30	SS	DY070606219	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.50	
06-30	SS	DY070606926	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,242.28	
PRINTING AND REPRODUCTION						
05-02	P1	07CA0500243	04/23/07	PRINTING AND REPRODUCTION	67.00	
05-04	P1	07CA0500257	04/27/07	PRINTING AND REPRODUCTION	40.00	
05-11	P1	07CA0500261	05/07/07	PRINTING AND REPRODUCTION	33.50	
05-23	P1	07CA0500283	04/20/07	PRINTING AND REPRODUCTION	33.50	
05-23	P1	07CA0500284	02/22/07	PRINTING AND REPRODUCTION	155.98	
05-24	S3	07144000025	05/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
06-08	P1	07CA0500304	05/29/07	PRINTING AND REPRODUCTION	67.00	
06-26	S3	07177000015	06/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
06-26	P1	07CA0500341	06/14/07	PRINTING AND REPRODUCTION	107.00	
PRINTING AND REPRODUCTION TOTALS:					531.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DORIS MATSUI—Con.						
06-14	P2	05S45395	05/14/07	PRINT CARTRIDGE FOR HP LASERIE		420.00
06-14	P2	05S45395	05/14/07	PRINT CARTRIDGE FOR HP LASERIE		305.00
06-14	P2	05S45395	05/14/07	PRINT CARTRIDGE FOR HP LASERIE		305.00
06-14	P2	05S45395	05/14/07	PRINT CARTRIDGE FOR HP LASERIE		305.00
06-14	P2	05S45395	05/14/07	DISTRICT SHIPPING FEE		5.00
06-14	P2	05S45395	05/14/07	FOOD & BEVERAGE FOR MEETINGS		25.86
06-14	P1	07CA0500312	06/01/07	FOOD & BEVERAGE FOR MEETINGS		24.56
06-14	P1	07CA0500311	06/08/07	PUBLICATION/REFERENCE MATERIAL		84.94
06-14	P1	07CA0500324	05/02/07	OFFICE SUPPLIES		121.20
06-14	P1	07CA0500325	05/05/07	OFFICE SUPPLIES		137.53
06-14	P1	07CA0500326	05/08/07	OFFICE SUPPLIES		2.49
06-14	P1	07CA0500327	05/16/07	OFFICE SUPPLIES		3.80
06-14	P1	07CA0500328	05/15/07	OFFICE SUPPLIES		14.98
06-14	P1	07CA0500329	05/19/07	OFFICE SUPPLIES		22.33
06-14	P1	07CA0500330	05/22/07	OFFICE SUPPLIES		144.29
06-14	P1	07CA0500331	05/25/07	OFFICE SUPPLIES		2.29
06-14	P1	07CA0500332	05/30/07	OFFICE SUPPLIES		12.24
06-20	HV	07A90300827	04/15/07	OFFICE SUPPLIES		-81.00
06-20	HV	07A90300827	04/30/07	OFFICE SUPPLIES		81.00
06-20	C1	NW200717000	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717000	05/10/07	BOTTLED WATER		98.85
06-20	C1	NW200717000	05/31/07	BOTTLED WATER		2.00
06-26	P1	07CA0500338	04/24/07	BOTTLED WATER		25.07
06-26	P1	07CA0500339	06/01/07	FOOD & BEVERAGE FOR MEETINGS		144.35
06-29	P1	07CA0500342	05/23/07	FOOD & BEVERAGE FOR MEETINGS		119.85
06-30	S1	DY070600043	06/01/07	OFFICE SUPPLY (TRANSFER)		312.68
SUPPLIES AND MATERIALS TOTALS:						9,403.29
04-27	S8	MA000695861	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,840.58
05-30	S8	MA000703928	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,840.58
06-28	S8	MA000713452	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,840.58
EQUIPMENT TOTALS:						8,521.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,096.29
OFFICE TOTALS:						249,096.29
2006 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-30	SF	DY070400292	12/01/06	FRAMED MAIL		-52.40
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE		-52.40
RENT, COMMUNICATION, UTILITIES TOTALS:						5.51
RENT, COMMUNICATION, UTILITIES TOTALS:						5.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CAROLYN MCCARTHY—Con.						
		IRVING, VICKI L.	04/01/07	SHARED EMPLOYEE		4,250.01
		JORCH, WILLIAM C.	04/01/07	LEGISLATIVE CORRESPONDENT		7,875.00
		KAY, PETER R.	04/01/07	LEGISLATIVE ASSISTANT		9,624.99
		MENDELSON, MARY E.	04/01/07	SCHEDULE COORDINATOR		15,999.99
		MILLER, KEISHA	04/01/07	STAFF ASSISTANT		10,420.84
		MONTGOMERY, JESSICA A.	04/01/07	STAFF ASSISTANT		8,041.67
		NUSSBAUM, TOBY	04/01/07	CASEWORKER		10,250.01
		PERKINS, MARK S.	04/01/07	SHARED EMPLOYEE		4,125.00
		RECKLAUS, ROBERT J.	04/01/07	CHIEF OF STAFF		23,333.33
		SCHUMAKER, MATTHEW O.	06/01/07	SHARED EMPLOYEE		272.51
		SMALLS, PERRE	04/01/07	PART-TIME EMPLOYEE		8,750.01
		SOLZ, SIMONE H.	04/01/07	CONSTITUENT SERVICES REPRESENT		8,124.99
		TELLEZ, COREY A.	04/01/07	LEGISLATIVE ASSISTANT		9,750.00
		ZARISH-BECKNELL, KIMBERLY A.	04/01/07	SENIOR LEGIS ASST/OUNSEL		12,708.34
				PERSONNEL COMPENSATION TOTALS:		208,943.36
PERSONNEL BENEFITS						
04-30	S7	0712000272	04/01/07	TRANSIT BENEFITS		118.08
05-31	S7	0715100265	05/01/07	TRANSIT BENEFITS		118.16
06-30	S7	0718100289	06/01/07	TRANSIT BENEFITS		117.94
				PERSONNEL BENEFITS TOTALS:		354.18
TRAVEL						
04-20	P1	07NY0400183	03/07/07	AIRFARE FOR STAFF (10)		804.61
04-20	P1	07NY0400184	02/28/07	LOGGING		587.40
04-20	P1	07NY0400185	03/02/07	AIRFARE FOR MEMBER (11)		1,004.60
04-23	P1	07NY0400192	01/31/07	PRIVATE AUTO MILEAGE		80.99
04-23	P1	07NY0400193	02/27/07	PRIVATE AUTO MILEAGE		77.60
04-23	P1	07NY0400194	03/29/07	LOCAL TRANSPORTATION		40.00
04-23	P1	07NY0400187	03/29/07	PRIVATE AUTO MILEAGE		106.36
04-23	P1	07NY0400188	02/05/07	LOCAL TRANSPORTATION		9.00
04-23	P1	07NY0400189	03/11/07	PRIVATE AUTO MILEAGE		48.95
04-23	P1	07NY0400191	03/09/07	LOCAL TRANSPORTATION		72.90
04-27	P1	07NY0400203	04/16/07	LOCAL TRANSPORTATION		16.00
04-27	P1	07NY0400204	01/12/07	PRIVATE AUTO MILEAGE		75.65
05-14	P1	07NY0400215	04/23/07	LOCAL TRANSPORTATION		8.00
05-24	P1	07NY0400221	04/16/07	AIRFARE FOR MEMBER		457.00
05-24	P1	07NY0400222	05/07/07	AIRFARE STAFF (2)		317.62
05-24	P1	07NY0400223	03/29/07	LOCAL TRANSPORTATION		30.00
05-24	P1	07NY0400224	02/20/07	PRIVATE AUTO MILEAGE		91.45
05-24	P1	07NY0400225	04/13/07	PRIVATE AUTO MILEAGE		22.95
06-06	P1	07NY0400236	04/30/07	PLANE FOR MEMBER 12		774.60
06-06	P1	07NY0400237	05/07/07	PLANE FOR STAFF 10		384.60
06-11	P1	07NY0400242	05/20/07	MEALS ON TRAVEL		14.62
06-11	P1	07NY0400243	05/20/07	LOCAL TRANSPORTATION		33.80

06-26	P1	07NY0400246	COREY TELLEZ	05/07/07	05/07/07	LOCAL TRANSPORTATION	36.00
06-26	P1	07NY0400245	KIMBERLY ZARISH-BECKWELL	06/04/07	06/04/07	LOCAL TRANSPORTATION	22.00
06-26	P1	07NY0400244	SIMONE SOLZ	03/30/07	06/04/07	PRIVATE AUTO MILEAGE	118.35
06-29	P1	07NY0400256	JESSICA MONTGOMERY	05/14/07	06/09/07	PRIVATE AUTO MILEAGE	67.90
						TRAVEL TOTALS:	5,302.95
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07NY0400182	CABLEVISION OF NEW YORK CITY	03/08/07	04/07/07	UTILITIES	69.77
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/23/07	03/23/07	OVERNIGHT MAIL	21.99
04-09	CB	FXK070405A	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	57.71
04-12	CB	NW70411951	UNITED PARCEL SERVICE	04/02/07	04/02/07	OVERNIGHT MAIL	5.33
04-18	P2	HCV0701884	VERIZON WIRELESS	03/23/06	03/23/06	8703 COLOR W/VOICE AND DATA	99.99
04-18	P2	HCV0701884	DO	03/23/06	03/23/06	VEHICLE POWER CHARGER	22.49
04-19	P9	NY0401R701A	TREELINE GARDEN CITY PLAZA LLC	01/01/07	01/31/07	GARDEN CITY RENT INCREASE	674.12
04-19	P9	NY0401R701A	DO	02/01/07	02/28/07	GARDEN CITY RENT INCREASE	674.12
04-19	P9	NY0401R703A	DO	03/01/07	03/31/07	GARDEN CITY RENT INCREASE	674.12
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/10/07	04/10/07	OVERNIGHT MAIL	35.64
04-20	CB	FXK0704198	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	19.14
04-20	P9	NY0401R0704	TREELINE GARDEN CITY PLAZA LLC	04/01/07	04/30/07	GARDEN CITY RENT	4,756.61
04-23	P1	07NY0400200	VERIZON	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	16.95
04-23	P1	07NY0400195	VERIZON NEW YORK INC	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	113.22
04-23	P1	07NY0400197	DO	01/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	345.77
04-23	P1	07NY0400201	DO	02/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	345.15
04-23	P1	07NY0400196	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	51.84
04-26	CB	NW704251553	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	66.32
04-27	CB	FXK070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	18.12
04-30	S5	DY070500177		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500873		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY070502099		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,253.86
04-30	S5	DY070505090		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63
04-30	S5	DY070505942		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.91
05-04	CB	NW705031347	UNITED PARCEL SERVICE	04/04/07	04/04/07	OVERNIGHT MAIL	21.99
05-10	CB	NW705091946	DO	04/20/07	04/20/07	OVERNIGHT MAIL	58.32
05-11	CB	FXK070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	6.83
05-12	P1	07NY0400209	CABLEVISION OF NEW YORK CITY	04/08/07	05/07/07	UTILITIES	69.25
05-14	P1	07NY0400211	VERIZON	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	17.26
05-14	P1	07NY0400214	VERIZON WIRELESS	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	51.78
05-17	CB	NW705162005	UNITED PARCEL SERVICE	05/07/07	05/07/07	OVERNIGHT MAIL	16.66
05-18	CB	FXK070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	6.47
05-21	P9	NY0401R0705	TREELINE GARDEN CITY PLAZA LLC	05/01/07	05/31/07	GARDEN CITY RENT	4,756.61
05-21	P1	07NY0400216	VERIZON NEW YORK INC	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	102.90
05-23	CB	NW705221956	UNITED PARCEL SERVICE	04/21/07	04/21/07	OVERNIGHT MAIL	95.34
05-25	S4	07145001047		04/01/07	04/30/07	RECORDING (TRANSFER)	292.38
05-25	P1	07NY0400228	VERIZON NEW YORK INC	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	352.98
05-30	P1	07NY0400231	CABLEVISION OF NEW YORK CITY	05/08/07	06/07/07	UTILITIES	69.26
05-30	CB	FXK070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	6.07
05-31	S5	DY070600147		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600840		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY070602289		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,563.41
05-31	S5	DY070606598		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. CAROLYN MCCARTHY—Cont.						
05-31	SS	DY070607405	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	98.87	
05-31	CB	NW0705302215	04/28/07	OVERNIGHT MAIL	39.63	
06-04	CB	FX070531A	05/15/07	OVERNIGHT MAIL	23.81	
06-06	P1	07NY0400239	05/13/07	TELECOMMUNICATIONS CHARGES	51.82	
06-07	CB	NW0706062008	05/05/07	OVERNIGHT MAIL	40.23	
06-14	CB	NW0706132005	05/12/07	OVERNIGHT MAIL	55.43	
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	129.42	
06-20	P9	NY0401R0706	06/01/07	GARDEN CITY RENT	4,756.61	
06-21	CB	NW0706202003	05/18/07	OVERNIGHT MAIL	55.36	
06-25	CB	FX070622B	06/01/07	OVERNIGHT MAIL	34.09	
06-27	P1	07NY0400252	06/19/07	TELECOMMUNICATIONS CHARGES	17.23	
06-27	P1	07NY0400251	05/13/07	TELECOMMUNICATIONS CHARGES	98.87	
06-28	CB	NW0706272115	05/26/07	OVERNIGHT MAIL	33.99	
06-29	CB	FX070622A	06/15/07	OVERNIGHT MAIL	12.63	
06-30	SS	DY070600489	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	SS	DY070601110	05/01/07	DC TEL SERVICE (TRANSFER)	136.00	
06-30	SS	DY070604587	05/01/07	DC TEL TOLLS (TRANSFER)	1,366.21	
06-30	SS	DY070606509	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	59.63	
06-30	SS	DY070608836	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,500.10	
PRINTING AND REPRODUCTION						
04-23	P1	07NY0400199	03/08/07	PRINTING AND REPRODUCTION	40.00	
05-21	P1	07NY0400217	04/30/07	PRINTING AND REPRODUCTION	25.00	
05-24	S3	07144000188	05/01/07	PHOTOGRAPHIC (TRANSFER)	83.60	
05-30	P1	07NY0400232	05/14/07	PRINTING AND REPRODUCTION	40.00	
06-06	OP	07GPO050703	04/10/07	PRINTING	76.00	
06-21	P5	7N3399301A	04/18/07	MASSPRINTING#1	3,454.18	
06-21	P5	7N3399301A1	04/17/07	MASSPRINTING#1	12,775.00	
06-21	P5	7N3399301	06/15/07	MASSPRINTING#1	2,500.00	
06-27	P1	07NY0400253	06/08/07	PRINTING AND REPRODUCTION	75.00	
PRINTING AND REPRODUCTION TOTALS:					19,068.78	
OTHER SERVICES						
04-23	P1	07NY0400198	04/01/07	EMAIL AND WEB RELATED SERVICES	1,058.33	
05-12	P1	07NY0400208	04/23/07	EMAIL AND WEB RELATED SERVICES	51.90	
05-21	P1	07NY0400218	05/01/07	EMAIL AND WEB RELATED SERVICES	1,058.33	
05-25	P1	07NY0400220	04/04/07	JANITORIAL AND RELATED SERVICE	219.22	
05-31	P1	07NY0400234	03/08/07	EMAIL AND WEB RELATED SERVICES	4,000.00	
06-27	P1	07NY0400249	06/12/07	EMAIL AND WEB RELATED SERVICES	67.80	
06-27	P1	07NY0400255	06/07/07	SERVICE CONTRACT	1,732.50	
OTHER SERVICES TOTALS:					8,186.08	
SUPPLIES AND MATERIALS						
04-03	P1	07NY0400181	03/06/07	OFFICE SUPPLIES	310.62	
04-23	P1	07NY0400186	04/08/07	PUBLICATION/REFERENCE MATERIAL	49.41	

04-23	P1	07NW0400190	SIMONE SOLZ	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	33.73
04-26	HV	07A90100127		03/01/07	03/01/07	FRAMING (TRANSFER)	31.00
04-27	P1	07NW0400207	MARK S. PERKINS	05/04/07	05/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-27	P1	07NW0400205	TOBY NUSSBAUM	02/19/07	02/19/07	OFFICE SUPPLIES	11.98
04-30	SF	DY070400195		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-67.75
04-30	SF	DY070400675		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20
04-30	S1	DY070400341		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	615.31
05-12	P1	07NW0400210	HSBC BUSINESS SOLUTIONS	03/30/07	03/30/07	OFFICE SUPPLIES	62.76
05-14	P1	07NW0400212	GREY HOUSE PUBLISHING	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	336.00
05-16	P1	07NW0400213	LWY OF MASSAU COUNTY	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	33.36
05-21	P1	07NW0400219	KEISHA MILLER	04/20/07	04/20/07	OFFICE SUPPLIES	42.53
05-23	HV	07A90100146		03/27/07	03/27/07	FRAMING (TRANSFER)	68.00
05-25	P1	07NW0400227	FEDERAL NETWORK, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
05-25	P1	07NW0400230	HERALD COMMUNITY NEWSPAPERS	05/01/07	04/30/08	PUBLICATION/REFERENCE MATERIAL	225.00
05-31	SF	DY070500198		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-661.50
05-31	SF	DY070500774		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	C1	NW200715003	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	2,240.40
05-31	C1	NW200715003		03/31/07	03/31/07	BOTTLED WATER	14.75
05-31	C1	NW200715003		03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003		03/06/07	03/06/07	BOTTLED WATER	54.91
05-31	C1	NW200715003		03/21/07	03/21/07	BOTTLED WATER	69.80
05-31	C1	NW200715003		03/27/07	03/27/07	BOTTLED WATER	-4.94
05-31	C1	NW200715003		03/29/07	03/29/07	BOTTLED WATER	68.89
05-31	C1	NW200715003		03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003		03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	MARY ELLEN MENDELSON	05/14/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	112.50
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	14.75
06-05	C1	NW200715503		04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503		04/24/07	04/24/07	BOTTLED WATER	51.92
06-05	C1	NW200715503		04/27/07	04/27/07	BOTTLED WATER	49.44
06-05	C1	NW200715503		04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503		04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07NW0400238	HSBC BUSINESS SOLUTIONS	04/25/07	05/06/07	OFFICE SUPPLIES	306.62
06-06	P1	07NW0400235	KEISHA MILLER	05/10/07	05/10/07	OFFICE SUPPLIES	20.71
06-06	P1	07NW0400240	THE WASHINGTON POST	06/11/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	218.40
06-11	P1	07NW0400241	MARK S. PERKINS	01/04/07	01/04/07	FOOD & BEVERAGE FOR MEETINGS	39.51
06-14	HV	07A90100163		04/11/07	04/11/07	FRAMING (TRANSFER)	34.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717003		05/31/07	05/31/07	BOTTLED WATER	14.75
06-20	C1	NW200717003		05/17/07	05/17/07	BOTTLED WATER	25.98
06-20	C1	NW200717003		05/21/07	05/21/07	BOTTLED WATER	43.14
06-20	C1	NW200717003		05/23/07	05/23/07	BOTTLED WATER	70.15
06-20	C1	NW200717003		05/31/07	05/31/07	BOTTLED WATER	34.95
06-20	C1	NW200717003		05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003		05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300891		04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-22	HV	07A90300891	ROBERT RECKLAUS	04/15/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	99.75
06-26	P1	07NW0400247		06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	1,058.33
06-27	P1	07NW0400250	ICONSSTITUENT	06/01/07	06/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2007 HON. CAROLYN MCCARTHY—Con.						
MEMBERS REPRESENTATION ALLOW—Con.						
06-29	P1	07NY0400257	05/11/07	OFFICE SUPPLIES	17.37	
06-30	SF	DY070600191	07/01/07	OFFICE SUPPLY (TRANSFER)	-153.50	
06-30	SF	DY070600751	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY070600348	06/30/07	OFFICE SUPPLY (TRANSFER)	723.32	
				SUPPLIES AND MATERIALS TOTALS:	7,597.27	
2007 HON. KEVIN MCCARTHY						
04-27	S8	MA000694746	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,428.17	
05-30	S8	MA000703569	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,428.17	
06-28	S8	MA000712357	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,428.17	
				EQUIPMENT TOTALS:	4,284.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,121.79	
				OFFICE TOTALS:	309,121.79	
2006 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
04-27	P1	07NY0400206	10/29/06	PRIVATE AUTO MILEAGE	179.34	
				TRAVEL TOTALS:	179.34	
06-05	P2	HCV0700887	06/05/07	2200-15100-001	1,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00	
06-26	P1	07NY0400248	12/29/06	OFFICE SUPPLIES	4,865.00	
				SUPPLIES AND MATERIALS TOTALS:	4,865.00	
04-06	F2	RN000018277	03/28/07	PRINTER - DELL WORKGROUP LASER	1,231.44	
04-20	P2	OSM85074	01/08/07	EXTENDED WARRANTY #963-97971	89.76	
04-20	P2	OSM85074	01/08/07	EXTENDED WARRANTY #960-6442	197.55	
05-21	F2	RN000018756	05/10/07	TELEVISION - LG M3701C 37IN L	1,245.00	
				EQUIPMENT TOTALS:	2,763.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,308.09	
				OFFICE TOTALS:	9,308.09	
2007 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,431.36	
				PERSONNEL COMPENSATION	394,038.33	
				PERSONNEL BENEFITS	209,335.00	
				TRAVEL	1,240.99	
				RENT, COMMUNICATION, UTILITIES	31,757.19	
				PRINTING AND REPRODUCTION	55,115.97	
				OTHER SERVICES	52,240.70	
				SUPPLIES AND MATERIALS	5,393.31	
					30,100.13	

EQUIPMENT										15,790.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:										26,281.05
OFFICE TOTALS:										376,037.04
										376,037.04
FRAMED MAIL										327.75
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRAMED MAIL					-19.00
04-30	SF	DY070400274		04/30/07	FRAMED MAIL					787.40
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRAMED MAIL					991.40
06-27	04	NW200717700	DO	05/01/07	FRAMED MAIL					26,974.07
06-29	OP	7USPS050001	DO	05/01/07	FRAMED MAIL					-40.00
06-30	SF	DY070600287		06/20/07	FRAMED MAIL					29,021.62
PERSONNEL COMPENSATION										
BOUKNIGHT, NICHOLAS L.										11,425.00
BRYAN JAMES H										1,500.00
CAMP LAURA										1,500.00
CAMPBELL, ASHLEY B										11,500.00
DUNCAN CHRISTIANA C										11,000.00
ENGLUND, MARY S										11,250.00
FONG, VINCENT										15,250.00
FOSTER, ROBIN L										20,000.00
HAGENAUER, SHELBY L.										17,920.00
KLOTZ, BRIAN E										7,175.00
LOMBARDI, KYLE										3,500.00
DO										8,000.00
MAYO, COURTNEY D										11,140.00
MCKEOWN, KATHERINE										8,250.00
MIN, JAMES B										29,175.00
PLATTS, SARAH										3,000.00
DO										2,000.00
STANLEY, ANDY										10,500.00
THOMSON, KRISTIN										10,500.00
WHITEFORD, MICHAEL C.										14,750.00
PERSONNEL BENEFITS										209,335.00
04-30	S7	07120000051		04/30/07	TRANSIT BENEFITS					275.50
05-31	S7	07151000051		05/31/07	TRANSIT BENEFITS					254.59
06-30	S7	07181000054		06/30/07	TRANSIT BENEFITS					222.89
PERSONNEL BENEFITS TOTALS:										752.98
TRAVEL										
04-03	P1	07CA2200181	JAMES B MIN	03/15/07	PRIVATE AUTO MILEAGE					24.50
04-05	P1	07CA2200187	DO	03/26/07	PRIVATE AUTO MILEAGE					24.50
04-05	P1	07CA2200195	DO	03/25/07	PRIVATE AUTO MILEAGE					24.50
04-06	P1	07CA2200199	HON. KEVIN MCCARTHY	03/15/07	CAR RENTAL					124.90
04-06	P1	07CA2200198	VINCENT FONG	03/01/07	MEALS ON TRAVEL					25.00
04-12	P1	07CA2200209	HON. KEVIN MCCARTHY	01/18/07	AIRFARE TICKET SVC.					30.00
04-12	P1	07CA2200207	SHELBY L HAGENAUER	01/29/07	AIRFARE					614.20
04-17	P1	07CA2200206	CITIBANK GOV CARD SERVICE	01/31/07	AIRFARE MEMBER (2)					958.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN MCCARTHY—Con.						
04-17	P1	07CA2200208	02/19/07	AIRFARE (LOMBARDI)	373.80	
04-17	P1	07CA2200215	02/19/07	AIRFARE LA-DC CAMPBELL	373.80	
04-17	P1	07CA2200216	02/17/07	AIRFARE MIN	373.80	
04-17	P1	07CA2200217	02/22/07	AIRFARE BOUNKNIGHT	671.70	
04-17	P1	07CA2200218	02/08/07	AIRFARE TICKET FEE	30.00	
04-17	P1	07CA2200211	01/12/07	RT AF LA-DC 8513	891.60	
04-17	P1	07CA2200212	01/26/07	RT AF DC-LA 6273	895.60	
04-17	P1	07CA2200213	01/19/07	RT AF DC-LA 6273	970.60	
04-17	P1	07CA2200210	03/25/07	TRAVEL SUBSISTENCE	1,235.41	
04-18	P1	07CA2200204	04/01/07	LODGING	319.38	
05-01	P1	07CA2200226	04/17/07	PRIVATE AUTO MILEAGE	945.70	
05-01	P1	07CA2200220	03/01/07	RT AIRFARE MEMBER (6792)	938.60	
05-01	P1	07CA2200221	03/09/07	RT AIRFARE MEMBER	938.60	
05-01	P1	07CA2200222	03/15/07	RT AIRFARE MEMBER	938.60	
05-01	P1	07CA2200223	03/23/07	RT AIRFARE MEMBER (4960)	719.20	
05-01	P1	07CA2200224	03/25/07	RT AIRFARE LAKE FORSTER	620.70	
05-01	P1	07CA2200232	04/06/07	TRAVEL SUBSISTENCE	323.16	
05-01	P1	07CH2200225	03/23/07	CAR RENTAL	149.57	
05-01	P1	07CA2200229	04/13/07	CAR RENTAL	120.12	
05-01	P1	07CA2200230	04/13/07	GASOLINE	14.00	
05-01	P1	07CA2200231	03/31/07	TRAVEL SUBSISTENCE	681.40	
05-10	P1	07CA2200261	04/30/07	PRIVATE AUTO MILEAGE	24.50	
05-10	P1	07CH2200259	04/16/07	PRIVATE AUTO MILEAGE	24.50	
05-10	P1	07CA2200260	04/26/07	PRIVATE AUTO MILEAGE	24.50	
05-10	P1	07CA2200258	04/13/07	PRIVATE AUTO MILEAGE	24.50	
05-11	P1	07CA2200265	05/03/07	PRIVATE AUTO MILEAGE	24.50	
05-23	P1	07CA2200271	03/29/07	ROUND TRIP AIRFARE FOR MEMBER	587.30	
05-23	P1	07CA2200272	03/31/07	ROUND TRIP AIRFARE FOR MEMBER	352.60	
05-23	P1	07CA2200273	03/29/07	CAR RENTAL	128.28	
05-23	P1	07CA2200274	04/05/07	ROUND TRIP AIRFARE FOR KLOTZ	880.60	
05-23	P1	07CA2200280	04/01/07	RT AF DC-DO (MAYO)	358.80	
05-23	P1	07CA2200281	04/13/07	RT AF DC-DO (MEMBER)	672.00	
05-23	P1	07CA2200282	04/26/07	AF DC-DO (MEMBER)	241.40	
05-24	P1	07CH2200289	05/11/07	PRIVATE AUTO MILEAGE	24.50	
05-24	P1	07CA2200288	05/07/07	PRIVATE AUTO MILEAGE	24.50	
05-25	P1	07CA2200277	03/31/07	PRIVATE AUTO MILEAGE	405.00	
05-31	P1	07CA2200296	04/24/07	CAR RENTAL	307.11	
05-31	P1	07CA2200297	05/08/07	CAR RENTAL	388.50	
05-31	P1	07CH2200295	04/18/07	PRIVATE AUTO MILEAGE	24.50	
05-31	P1	07CA2200294	05/21/07	PRIVATE AUTO MILEAGE	24.50	
06-12	P1	07CA2200307	05/18/07	PRIVATE AUTO MILEAGE	24.50	
06-12	P1	07CA2200307	05/04/07	ROUND TRIP BAK-MOJAVE	1,317.04	
06-13	P1	07CA2200314	05/15/07	GASOLINE	144.44	
06-13	P1	07CA2200320	05/22/07	PRIVATE AUTO MILEAGE	99.40	
06-13	P1	07CA2200320	05/29/07	PRIVATE AUTO MILEAGE	99.40	

06-13	P1	07CA2200317	JAMES B MIN	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	24.50
06-13	P1	07CA2200318	SHELBY L HAGENAUER	05/25/07	06/03/07	TRAVEL SUBSISTENCE	720.18
06-18	P1	07CA2200316	U-SAVE AUTO RENTAL 1487	04/25/07	05/25/07	CAR RENTAL	525.00
06-20	P1	07CA2200322	CITIBANK GOV CARD SERVICE	05/24/07	05/31/07	RT AF DC-DO 5369 JAMES	379.80
06-20	P1	07CA2200323	DO	05/24/07	05/31/07	RT AF DC-DO 5370 BOUNKNIGHT	379.80
06-20	P1	07CA2200324	DO	05/24/07	06/04/07	RT AF DC-DO 5373 MEMBER	672.20
06-20	P1	07CA2200327	DO	04/30/07	04/30/07	AF MEMBER DO/DC	470.80
06-20	P1	07CA2200328	DO	05/03/07	05/07/07	AF MEMBER DC/DO	719.20
06-20	P1	07CA2200329	DO	05/03/07	05/04/07	CAR RENTAL	120.12
06-20	P1	07CA2200330	DO	05/04/07	05/04/07	GASOLINE	31.69
06-20	P1	07CA2200331	DO	05/11/07	05/14/07	AF MEMBER DC/DO	719.20
06-20	P1	07CA2200334	DO	04/26/07	04/27/07	GASOLINE	104.96
06-20	P1	07CA2200335	DO	04/27/07	04/27/07	GASOLINE	22.79
06-20	P1	07CA2200336	DO	04/30/07	04/30/07	AF HAGENAUER DC/DO	30.00
06-20	P1	07CA2200341	DO	05/25/07	05/25/07	GASOLINE	452.80
06-20	P1	07CA2200342	DO	05/18/07	05/18/07	GASOLINE	19.35
06-20	P1	07CA2200343	DO	05/21/07	05/21/07	AF BAKWDC MEMBER	507.80
06-20	P1	07CA2200344	DO	05/24/07	05/24/07	AF WDC/LAX MEMBER	164.40
06-20	P1	07CA2200345	DO	05/25/07	05/25/07	CAR RENTAL	120.12
06-20	P1	07CA2200346	DO	05/25/07	05/25/07	GASOLINE	89.96
06-20	P1	07CA2200347	DO	05/11/07	05/12/07	CAR RENTAL	120.66
06-20	P1	07CA2200348	DO	05/12/07	05/12/07	GASOLINE	27.77
06-20	P1	07CA2200349	DO	05/13/07	05/13/07	GASOLINE	74.38
06-20	P1	07CA2200350	DO	05/18/07	05/18/07	AF DC/DO MEMBER	164.40
06-20	P1	07CA2200351	DO	05/18/07	05/18/07	CAR RENTAL	120.12
06-20	P1	07CA2200337	COURTNEY MAYO	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	4.90
06-20	P1	07CA2200338	MARY SUE ENGLUND	06/11/06	06/11/06	PRIVATE AUTO MILEAGE	24.50
06-27	P1	07CA2200354	DO	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	24.50
06-28	P1	07CA2200359	NICHOLAS BOUNKNIGHT	06/15/07	06/15/07	PRIVATE AUTO MILEAGE	24.50
						TRAVEL TOTALS:	27,404.51
04-03	P1	07CA2200178	RENT, COMMUNICATION, UTILITIES	01/03/07	01/23/07	TELECOMMUNICATIONS CHARGES	185.60
04-05	P1	07CA2200190	VINCENT FONG	03/17/07	03/17/07	TELECOMMUNICATIONS CHARGES	227.84
04-05	P1	07CA2200191	MCI COMM SERVICE	03/17/07	03/17/07	TELECOMMUNICATIONS CHARGES	16.27
04-05	P1	07CA2200192	DO	03/10/07	03/10/07	TELECOMMUNICATIONS CHARGES	449.32
04-06	P1	07CA2200201	SBC	02/03/07	03/05/07	UTILITIES	423.01
04-06	P1	07CA2200196	PG & E	02/06/07	03/18/07	TELECOMMUNICATIONS CHARGES	388.94
04-09	CB	FXF070405A	VERIZON WIRELESS	03/20/07	03/20/07	TELECOMMUNICATIONS CHARGES	85.46
04-13	HV	07A90300519	FEDERAL EXPRESS CORP	01/04/07	03/09/07	OVERNIGHT MAIL	57.98
04-13	HV	07A90300520	DISH NETWORK	01/04/07	03/03/07	CHANGE BOC-2603 TO 2360	69.96
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	CHANGE BOC-2603 TO 2360	210.98
04-17	P1	07CA2200214	FEDERAL EXPRESS CORP	03/19/07	04/18/07	OVERNIGHT MAIL	280.75
04-20	P9	CA2201R0704	VERIZON WIRELESS	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	4,782.00
04-20	P9	CA2202R0704	ABDOU FAMILY TRUST	04/01/07	04/30/07	BAKERSFIELD RENT	925.00
04-20	CB	FXF070419B	DORREEN MAH-LI WANG	04/02/07	04/30/07	RENT ATASCADERO	41.01
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/02/07	04/02/07	OVERNIGHT MAIL	147.21
04-30	S5	DY070500409	DO	03/01/07	03/31/07	OVERNIGHT MAIL	4.00
04-30	S5	DY070501053	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	124.00
04-30	S5	DY070503332	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	827.23
04-30	S5	DY070503332	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEVIN MCCARTHY—Con.						
04-30	S5	DY070507383	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.28	
05-01	P1	07CA2200238	04/04/07	UTILITIES	34.98	
05-01	P1	07CA2200242	04/04/07	UTILITIES	28.99	
05-01	P1	07CA2200240	03/19/07	TELECOMMUNICATIONS CHARGES	11.80	
05-01	P1	07CA2200241	03/19/07	TELECOMMUNICATIONS CHARGES	11.80	
05-01	P1	07CA2200237	03/06/07	UTILITIES	343.81	
05-04	CB	FX07050334	04/18/07	OVERNIGHT MAIL	94.01	
05-04	P1	07CA2200248	03/14/07	TELECOMMUNICATIONS CHARGES	32.55	
05-04	P1	07CA2200249	04/19/07	TELECOMMUNICATIONS CHARGES	11.96	
05-04	P1	07CA2200250	04/17/07	TELECOMMUNICATIONS CHARGES	196.76	
05-04	P1	07CA2200251	04/17/07	TELECOMMUNICATIONS CHARGES	10.64	
05-04	P1	07CA2200247	03/10/07	TELECOMMUNICATIONS CHARGES	299.91	
05-04	P1	07CA2200252	04/10/07	TELECOMMUNICATIONS CHARGES	455.90	
05-11	P1	07CA2200262	05/04/07	UTILITIES	28.99	
05-11	P1	07CA2200263	05/04/07	UTILITIES	34.98	
05-11	CB	FX070510A	04/25/07	OVERNIGHT MAIL	144.86	
05-14	P1	07CA2200267	03/07/07	TELECOMMUNICATIONS CHARGES	111.33	
05-14	P1	07CA2200266	04/24/07	TELECOMMUNICATIONS CHARGES	131.25	
05-14	P1	07CA2200268	03/19/07	TELECOMMUNICATIONS CHARGES	285.83	
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL	109.75	
05-21	P9	CA220180705	05/01/07	BAKERSFIELD RENT	4,782.00	
05-21	P9	CA22020705	05/01/07	RENT-ATASCADERO	925.00	
05-23	HV	07A90100142	04/30/07	TAPE DUPLICATION	65.00	
05-24	P1	07CA2200291	04/04/07	UTILITIES	417.41	
05-30	CB	FX070525A	05/09/07	OVERNIGHT MAIL	293.73	
05-31	S5	DY0706003394	04/01/07	DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	DY070601037	04/01/07	DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY070604148	04/01/07	DC TEL TOLLS (TRANSFER)	1,138.68	
05-31	S5	DY070608834	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	43.62	
05-31	P1	07CA2200298	04/07/07	TELECOMMUNICATIONS CHARGES	217.27	
05-31	P1	07CA2200299	04/10/07	TELECOMMUNICATIONS CHARGES	468.03	
05-31	P1	07CA2200300	04/10/07	TELECOMMUNICATIONS CHARGES	77.98	
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	78.64	
06-05	P1	07CA2200302	05/17/07	TELECOMMUNICATIONS CHARGES	188.55	
06-05	P1	07CA2200303	05/17/07	TELECOMMUNICATIONS CHARGES	10.69	
06-05	P1	07CA2200304	05/19/07	TELECOMMUNICATIONS CHARGES	23.93	
06-05	P1	07CA2200305	05/19/07	TELECOMMUNICATIONS CHARGES	11.97	
06-05	P1	07CA2200301	04/19/07	TELECOMMUNICATIONS CHARGES	218.70	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	189.67	
06-12	P1	07CA2200309	05/22/07	EQUIPMENT RENTAL	88.00	
06-12	P1	07CA2200308	05/11/07	EQUIPMENT RENTAL	241.89	
06-13	P1	07CA2200311	06/04/07	UTILITIES	34.98	
06-13	P1	07CA2200312	06/10/07	UTILITIES	28.99	

06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	104.98
06-18	HV	07A90300762	ROBIN LAKE FOSTER	05/21/08	CHANGE BOC:2370 TO 2630		-88.00
06-20	P9	CAZ2201R0706	ABDOU FAMILY TRUST	06/30/07	BAKERSFIELD RENT		4,782.00
06-20	P9	CAZ202R0706	DORREEN WAH-LI WANG	06/30/07	RENT-ATASCADERO		925.00
06-20	P1	07CAZ200339	FYI COMMUNICATIONS, INC.	05/30/07	TELECOMMUNICATIONS CHARGES		107.00
06-20	P1	07CAZ200340	PACIFIC GAS & ELECTRIC	05/05/07	UTILITIES		721.51
06-20	P2	HCV0702569	VERIZON WIRELESS	06/13/07	VW 7250 COLOR VOICED AND DATA		9.99
06-26	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	OVERNIGHT MAIL		93.01
06-29	CB	FXF070622A	DO	06/12/07	OVERNIGHT MAIL		230.60
06-30	S5	DVB70600107		05/01/07	DC TEL EQUIP (TRANSFER)		348.00
06-30	S5	DVB70600811		05/01/07	DC TEL SERVICE (TRANSFER)		140.00
06-30	S5	DVB70601980		05/01/07	DC TEL TOLLS (TRANSFER)		938.59
06-30	S5	DVB70601022		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		68.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		29,828.85
PRINTING AND REPRODUCTION							
04-03	P1	07CAZ200179	ACCURATE WORD, LLC	03/13/07	PRINTING AND REPRODUCTION		148.45
04-12	P1	07CAZ200180	CONSTITUENT TOWN-HALL SERVICE	03/14/07	ADVERTISING		2,529.66
04-24	S3	07114000025		04/30/07	PHOTOGRAPHIC (TRANSFER)		139.40
05-02	OP	07CAZ200001	PUBLIC PRINTER	03/02/07	PRINTING AND REPRODUCTION		77.00
05-02	OP	07CAZ200002	DO	03/07/07	PRINTING AND REPRODUCTION		69.00
05-04	P1	07CAZ200255	CONSTITUENT TOWN-HALL SERVICE	04/25/07	ADVERTISING		2,025.00
05-11	P1	07CAZ200264	LEE'S PRINTING CENTER	02/28/07	PRINTING AND REPRODUCTION		534.63
05-17	HV	07A90300591	CONSTITUENT TOWN-HALL SERVICE	03/28/07	CHANGE BOC:2572 TO 2405		2,531.69
05-23	P1	07CAZ200279	ACCURATE WORD LLC	05/07/07	PRINTING AND REPRODUCTION		1,181.00
05-23	P1	07CAZ200270	LEE'S PRINTING CENTER	05/04/07	PRINTING AND REPRODUCTION		881.25
05-24	S3	07144000034		05/01/07	PHOTOGRAPHIC (TRANSFER)		268.10
05-24	P1	07CAZ200290	ACCURATE WORD LLC	05/14/07	PRINTING AND REPRODUCTION		291.95
06-06	OP	07GPO050703	PUBLIC PRINTER	04/06/07	PRINTING		52.00
06-12	P1	07CAZ200306	ACCURATE WORD LLC	04/03/07	PRINTING AND REPRODUCTION		141.45
06-12	P1	07CAZ200321	CONSTITUENT TOWN-HALL SERVICE	05/01/07	ADVERTISING		2,033.01
06-13	P1	07CAZ200319	ACCURATE WORD LLC	06/04/07	PRINTING AND REPRODUCTION		120.95
06-20	P1	07CAZ200333	CONSTITUENT TOWN-HALL SERVICE	05/02/07	ADVERTISING		1,749.30
06-26	S3	071177000022		06/01/07	PHOTOGRAPHIC (TRANSFER)		90.80
06-27	P5	7M3996306	PICTURE PERFECT	05/16/07	MASSPRINTING#6		30,346.27
06-28	P1	07CAZ200357	AMERICAN BUSINESS MACHINES	05/21/07	PRINTING AND REPRODUCTION		118.41
					PRINTING AND REPRODUCTION TOTALS:		45,329.32
OTHER SERVICES							
05-01	P1	07CAZ200245	BAKERSFIELD A.R.C.	03/21/07	JANITORIAL AND RELATED SERVICE		25.00
05-01	P1	07CAZ200243	BAKERSFIELD BUILDING MAINTENAN	03/01/07	JANITORIAL AND RELATED SERVICE		550.00
05-04	P1	07CAZ200257	BAKERSFIELD A.R.C.	04/18/07	JANITORIAL AND RELATED SERVICE		25.00
05-09	P1	07CAZ200235	THEO, INC	04/10/07	EMAIL AND WEB RELATED SERVICES		6,750.00
05-14	P1	07CAZ200269	BAKERSFIELD BUILDING MAINTENAN	04/01/07	JANITORIAL AND RELATED SERVICE		550.00
05-17	HV	07A90300591	CONSTITUENT TOWN-HALL SERVICE	03/28/07	CHANGE BOC:2572 TO 2405		-2,531.69
06-12	P1	07CAZ200310	BAKERSFIELD A.R.C.	05/16/07	JANITORIAL AND RELATED SERVICE		25.00
					OTHER SERVICES TOTALS:		5,393.31
SUPPLIES AND MATERIALS							
04-05	P1	07CAZ200188	OFFICE DEPOT	03/07/07	OFFICE SUPPLIES		30.02
04-05	P1	07CAZ200189	DO	03/07/07	OFFICE SUPPLIES		643.48
04-05	P1	07CAZ200194	PEOPLE	04/02/08	PUBLICATION/REFERENCE MATERIAL		61.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. KEVIN MCCARTHY—Con						
04-05	P1	07CA2200193	02/26/07	PUBLICATION/REFERENCE MATERIAL	24.00	
04-06	P1	07CA2200200	02/01/07	BOTTLED WATER	24.49	
04-06	P1	07CA2200202	02/26/07	OFFICE SUPPLIES	306.78	
04-06	P1	07CA2200197	02/26/08	PUBLICATION/REFERENCE MATERIAL	171.00	
04-11	P1	07CA2200203	02/01/07	PUBLICATION/REFERENCE MATERIAL	335.00	
04-12	P1	07CA2200205	08/14/07	PUBLICATION/REFERENCE MATERIAL	467.95	
04-13	HV	07A90300519	03/09/07	CHANGE BOC 2603 TO 2360	-57.98	
04-13	HV	07A90300520	03/03/07	CHANGE BOC 2603 TO 2360	-69.96	
04-19	P1	07CA2200219	04/02/07	OFFICE SUPPLIES	632.03	
04-26	HV	07A90100127	03/15/07	FRAMING (TRANSFER)	50.00	
04-30	SF	DV070400003	04/15/07	OFFICE SUPPLY (TRANSFER)	-66.00	
04-30	SF	DV070400498	04/30/07	OFFICE SUPPLIES OUTSIDE	-24.30	
04-30	S1	DV070400060	04/01/07	OFFICE SUPPLY (TRANSFER)	1,450.60	
05-01	P1	07CA2200227	03/22/07	OFFICE SUPPLIES	21.83	
05-01	P1	07CA2200228	03/13/07	FOOD & BEVERAGE FOR MEETINGS	86.00	
05-01	P1	07CA2200236	03/01/07	BOTTLED WATER	71.67	
05-01	P1	07CA2200244	03/23/07	PUBLICATION/REFERENCE MATERIAL	84.73	
05-01	P1	07CA2200234	02/12/07	PUBLICATION/REFERENCE MATERIAL	76.20	
05-01	P1	07CA2200233	05/07/07	HABITATION EXPENSE	256.33	
05-01	P1	07CA2200239	01/03/07	OFFICE SUPPLIES	74.83	
05-01	P1	07CA2200246	03/12/07	OFFICE SUPPLIES	76.60	
05-03	P2	0SS44721	03/15/07	COMPUTER PRIVACY SCREENS FOR N	625.00	
05-04	P1	07CA2200253	04/23/07	OFFICE SUPPLIES	97.63	
05-04	P1	07CA2200254	04/10/07	OFFICE SUPPLIES	193.04	
05-04	P1	07CA2200256	04/10/07	OFFICE SUPPLIES	246.99	
05-22	P2	0SS45015	04/13/07	WHITE ADDRESS LABELS - # DYM 3	36.40	
05-23	P1	07CA2200276	04/02/07	BOTTLED WATER	27.68	
05-23	HV	07A90100144	02/09/07	BOTTLED WATER	33.00	
05-23	HV	07A90100144	02/16/07	BOTTLED WATER	8.66	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	2.00	
05-23	HV	07A90100144	02/28/07	BOTTLED WATER	8.46	
05-23	P1	07CA2200275	04/26/07	OFFICE SUPPLIES	152.26	
05-23	P1	07CA2200278	02/24/07	PUBLICATION/REFERENCE MATERIAL	45.00	
05-24	P1	07CA2200286	04/18/07	FOOD & BEVERAGE FOR MEETINGS	86.00	
05-24	P1	07CA2200292	05/05/08	PUBLICATION/REFERENCE MATERIAL	330.20	
05-24	P1	07CA2200283	05/11/07	FOOD & BEVERAGE FOR MEETINGS	29.95	
05-24	P1	07CA2200284	05/08/07	OFFICE SUPPLIES	23.51	
05-24	P1	07CA2200285	05/08/07	OFFICE SUPPLIES	113.70	
05-24	P1	07CA2200287	05/10/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-31	S1	DV070500061	05/01/07	OFFICE SUPPLY (TRANSFER)	1,537.40	
05-31	HV	07A90100152	01/09/07	BOTTLED WATER	53.96	
05-31	HV	07A90100152	01/23/07	BOTTLED WATER	22.00	
05-31	HV	07A90100152	01/31/07	BOTTLED WATER	2.00	

05-31	HV	07A90100152	DO	01/31/07	BOTTLED WATER	14.89
06-13	P1	07CA2200313	ANDY STANLEY	05/24/07	FOOD & BEVERAGE FOR MEETINGS	27.00
06-18	HV	07A90300762	ROBIN LAKE FOSTER	05/22/07	CHANGE BOC/2370 TO 2630	88.00
06-19	HV	07A90300766	.....	04/15/07	04/30/07	-24.30
06-19	HV	07A90300766	.....	04/15/07	OFFICE SUPPLIES	24.30
06-20	P1	07CA2200332	KATHERINE MCKEOWN	06/04/07	HABITATION EXPENSE	29.99
06-27	P1	07CA2200352	CONSTITUENT TOWN-HALL SERVICE	03/12/07	PUBLICATION/REFERENCE MATERIAL	1,742.43
06-27	P1	07CA2200353	DO	03/23/07	PUBLICATION/REFERENCE MATERIAL	1,616.80
06-28	P1	07CA2200358	VINCENT FONG	03/01/07	FOOD & BEVERAGE FOR MEETINGS	25.00
06-30	SF	DY070600006	.....	06/20/07	OFFICE SUPPLY (TRANSFER)	-170.25
06-30	SF	DY070600567	.....	07/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
06-30	S1	DY070600060	.....	06/01/07	OFFICE SUPPLY (TRANSFER)	1,439.90
SUPPLIES AND MATERIALS TOTALS:						13,181.34

04-05	P1	07A61300226	OFFICE DEPOT	02/13/07	PHONE POLYCOM	598.99
04-24	P1	07A61300255	JAMES B MIN	04/02/07	CAMCORDER	598.49
04-27	S8	MA000697143	.....	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,725.05
04-27	S8	MA000697144	.....	03/01/07	EQUIPMENT MAINT (TRANSFER)	213.00
04-27	S8	MA000697145	.....	02/28/07	EQUIPMENT MAINT (TRANSFER)	152.14
04-27	S8	PL000701204	.....	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
05-30	S8	MA000703119	.....	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,877.05
05-30	S8	PL000709598	.....	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
06-12	F1	NM000019085	LOCKHEED MARTIN DESKTOP SOLUTI	02/20/07	T&M SERVICE	2,500.00
06-28	S8	MA000714089	.....	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,877.05
06-28	S8	PL000718745	.....	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	82.78
EQUIPMENT TOTALS:						15,790.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,037.04
OFFICE TOTALS:						376,037.04

2007 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	FRANKED MAIL	03/01/07	FRANKED MAIL	444.90
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	373.36
06-27	04	NW200717701	DO	05/01/07	FRANKED MAIL	436.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,254.90
OFFICE TOTALS:						1,254.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	444.90
05-31	04	NW200715001	DO	04/01/07	FRANKED MAIL	373.36
06-27	04	NW200717701	DO	05/01/07	FRANKED MAIL	436.64
FRANKED MAIL TOTALS:						1,254.90

FRANKED MAIL	22,768.43
PERSONNEL COMPENSATION	469,373.27
PERSONNEL BENEFITS	519.59
TRAVEL	59.59
RENT, COMMUNICATION, UTILITIES	50,496.32
PRINTING AND REPRODUCTION	73,451.77
OTHER SERVICES	39,257.29
SUPPLIES AND MATERIALS	500.00
EQUIPMENT	2,250.47
.....	14,802.67
.....	9,964.59
.....	8,429.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,279.85
OFFICE TOTALS:	691,279.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
PERSONNEL COMPENSATION						
04-01	07	BARR, MATTHEW R.	04/01/07	PROGRAM SPECIALIST	8,250.00	
05-29	07	BOLDT CLAYTON R.	06/30/07	STAFF ASSISTANT	533.33	
04-01	07	BROWN, STEVEN T.	06/30/07	CASEWORKER	8,250.00	
04-01	07	CANNON, COURTNEY	06/30/07	SHARED EMPLOYEE	3,000.00	
04-01	07	CASTRO, ANDRE J.	06/30/07	LEGISLATIVE CORRESPONDENT	8,499.99	
04-01	07	FIELDS, CHARLES L.	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00	
04-01	07	HILL, GREGORY	06/30/07	CHIEF OF STAFF	35,250.00	
04-01	07	HIRSFIELD, JACK	06/30/07	COMMUNICATIONS DIRECTOR	19,400.01	
04-01	07	IRISARI, EUGENE M.	06/30/07	PTY CHIEF OF STAFF/LEGIS DIR	22,749.99	
04-01	07	JOHNSON, JENNIFER L.	06/30/07	PART-TIME EMPLOYEE	2,400.00	
04-01	07	MANNING, ALEXANDER	06/30/07	LEGISLATIVE DIRECTOR	15,000.00	
04-01	07	MATYAS, NICOLE F.	06/30/07	PART-TIME EMPLOYEE	3,000.00	
04-01	07	MAYFIELD, KARA M.	06/30/07	DIRECTOR OF FIELD OPERATIONS	11,799.99	
04-01	07	MEICHER, SHERRIE M.	06/30/07	CASEWORKER	11,250.00	
04-01	07	MRESKA, MARITA K.	06/30/07	PART-TIME EMPLOYEE	-30,237.58	
04-01	07	MILLER, VICTORIA L.	06/30/07	FIELD DIRECTOR	12,300.00	
04-01	07	PARKER, KRISTINE R.	06/30/07	CASEWORK MANAGER	11,000.01	
04-01	07	RICKS, PHILIP L.	06/30/07	DISTRICT DIRECTOR	23,750.01	
04-01	07	STEIN, ARI N.	06/30/07	JR LEGISLATIVE ASSISTANT	9,249.99	
04-01	07	WHITING, SARAH E.	06/30/07	STAFF ASSISTANT	6,999.99	
04-01	07	WILLIAMS, MARY ELEN	06/30/07	SCHEDULER	10,500.00	
03-01	07	WINKELMANN, JOHN D.	05/09/07	STAFF ASSISTANT	21,500.00	
PERSONNEL COMPENSATION TOTALS:					202,595.73	
04-30	S7	0712000366	04/30/07	TRANSIT BENEFITS	86.59	
05-31	S7	0715100353	05/31/07	TRANSIT BENEFITS	86.67	
06-30	S7	07181000385	06/30/07	TRANSIT BENEFITS	86.45	
PERSONNEL BENEFITS TOTALS:					259.71	
TRAVEL						
04-06	P1	07TX10RW292	02/14/07	RE-ISSUED (EFT)	125.35	
04-06	P1	07TX10RW293	02/20/07	RE-ISSUED (EFT)	109.25	
04-06	P1	07TX10RW294	02/21/07	RE-ISSUED (EFT)	111.15	
04-06	P1	07TX10RW295	02/22/07	RE-ISSUED (EFT)	29.99	
04-06	P1	07TX10RW296	02/22/07	RE-ISSUED (EFT)	157.98	
04-06	P1	07TX10RW297	02/28/07	RE-ISSUED (EFT)	171.35	
04-06	P1	07TX10RW297	03/01/07	RE-ISSUED (EFT)	182.85	
04-18	P1	07TX1000350	03/02/07	CAR RENTAL	119.83	
04-18	P1	07TX1000351	03/05/07	CAR RENTAL	242.94	
04-18	P1	07TX1000352	02/24/07	CAR RENTAL	247.00	
04-18	P1	07TX1000327	01/30/07	MEALS ON TRAVEL	31.47	
04-18	P1	07TX1000327	02/24/07	LODGING	108.10	
04-18	P1	07TX1000327	02/24/07	LODGING	108.10	

04-18	PI	07TXI000327	DO	03/01/07	03/01/07	AF DCA-IHH (40358) MBR	545.30
04-18	PI	07TXI000329	DO	02/12/07	02/12/07	AF AUS-BWI-DPW (88303)	204.40
04-18	PI	07TXI000329	DO	02/17/07	02/24/07	AF DCA-AUS-DCA (40276)	425.60
04-18	PI	07TXI000329	DO	02/19/07	02/23/07	AF DCA-AUS (40276)	272.60
04-18	PI	07TXI000329	DO	02/19/07	02/22/07	LOGGING	391.00
04-18	PI	07TXI000329	DO	02/19/07	02/23/07	LOGGING	488.75
04-18	PI	07TXI000335	DO	01/30/07	01/30/07	ARRARE CREDIT AUS-DCA (1926)	-1,088.60
04-18	PI	07TXI000335	DO	01/31/07	01/31/07	LOCAL TRANSPORTATION	108.00
04-18	PI	07TXI000335	DO	02/16/07	02/16/07	AF DCA-IHH-AUS (82672)	547.30
04-18	PI	07TXI000335	DO	02/22/07	02/22/07	AF DCA-IHH-DCA (41398)	784.30
04-18	PI	07TXI000335	DO	02/27/07	02/27/07	AF AUS-IHH-DCA (40358)	555.30
04-18	PI	07TXI000335	DO	02/28/07	02/28/07	BALANCE ADJUSTMENT	16.38
04-18	PI	07TXI000343	DO	02/21/07	02/25/07	TRAVEL SUBSISTENCE	88.85
04-18	PI	07TXI000347	GREGORY HILL	02/23/07	02/24/07	LOGGING	125.35
04-18	PI	07TXI000348	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	60.00
04-18	PI	07TXI000356	HON MICHAEL MCCAUL	03/20/07	03/21/07	LOGGING-PARKER	215.26
04-18	PI	07TXI000340	JACK HIRSCHFELD	03/20/07	03/21/07	LOGGING	215.26
04-18	PI	07TXI000342	DO	03/20/07	03/21/07	TRAVEL SUBSISTENCE	181.39
04-18	PI	07TXI000356	KARA M MAYFIELD	03/13/07	03/23/07	PRIVATE AUTO MILEAGE	404.95
04-18	PI	07TXI000337	DO	03/13/07	03/23/07	TRAVEL SUBSISTENCE	90.06
04-18	PI	07TXI000338	DO	03/13/07	03/18/07	LOCAL TRANSPORTATION	8.00
04-18	PI	07TXI000339	DO	03/19/07	03/23/07	LOCAL TRANSPORTATION	8.50
04-18	PI	07TXI000345	VICTORIA MILLER	02/05/07	02/27/07	PRIVATE AUTO MILEAGE	1,623.81
04-19	PI	07TXI000361	JACK HIRSCHFELD	04/03/07	04/06/07	TRAVEL SUBSISTENCE	184.01
04-19	PI	07TXI000357	KARA M MAYFIELD	03/27/07	04/05/07	PRIVATE AUTO MILEAGE	386.26
04-19	PI	07TXI000359	DO	03/27/07	04/05/07	MEALS ON TRAVEL	60.08
04-19	PI	07TXI000360	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	5.00
04-23	PI	07TXI000367	PAUL A RITACCO	04/02/07	04/02/07	LOCAL TRANSPORTATION	456.00
04-26	PI	07TXI000330	CITIBANK GOV CARD SERVICE	02/02/07	02/02/07	AF AUS-BWI (32029)	204.40
04-26	PI	07TXI000330	DO	02/02/07	02/02/07	AF BW-AUS (14219)	204.40
04-26	PI	07TXI000330	DO	01/29/07	01/29/07	AF AUS-BWI (66324)	339.40
04-26	PI	07TXI000330	DO	02/09/07	02/12/07	AF DCA-AUS -DCA (90344)	272.60
04-26	PI	07TXI000330	DO	02/08/07	02/08/07	AF DCA-AUS (87468)	285.80
05-04	PI	07TXI000379	KARA M MAYFIELD	03/31/07	04/11/07	TRAVEL SUBSISTENCE	97.95
05-05	PI	07TXI000393	DO	04/06/07	04/13/07	PRIVATE AUTO MILEAGE	326.19
05-05	PI	07TXI000394	DO	04/11/07	04/12/07	LOGGING	119.40
05-05	PI	07TXI000387	KRISTINE PARKER	04/10/07	04/15/07	PRIVATE AUTO MILEAGE	94.38
05-05	PI	07TXI000388	DO	03/20/07	03/21/07	TRAVEL SUBSISTENCE	66.78
05-05	PI	07TXI000389	MATTHEW BARR	03/26/07	04/12/07	PRIVATE AUTO MILEAGE	415.67
05-05	PI	07TXI000390	DO	03/31/07	04/03/07	TRAVEL SUBSISTENCE	17.95
05-07	PI	07TXI000400	ADVANTAGE RENT-A-CAR 2	03/30/07	04/13/07	CAR RENTAL	445.88
05-07	PI	07TXI000403	ALEX MANNING	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	29.55
05-07	PI	07TXI000401	AUDRE CASTRO	03/30/07	04/13/07	TRAVEL SUBSISTENCE	151.61
05-07	PI	07TXI000395	EUGENE M IRISARI	04/12/07	04/13/07	MEALS ON TRAVEL	45.88
05-07	PI	07TXI000396	DO	03/19/07	03/19/07	LOCAL TRANSPORTATION	16.00
05-07	PI	07TXI000397	DO	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	34.27
05-07	PI	07TXI000404	KARA M MAYFIELD	04/12/07	04/24/07	PRIVATE AUTO MILEAGE	194.91
05-07	PI	07TXI000406	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	6.00
05-10	PI	07TXI000371	ENTERPRISE RENT-A-CAR CO	02/21/07	02/27/07	CAR RENTAL	200.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
05-16	P1	07TX1000416	GREGORY HILL	TRAVEL SUBSISTENCE	231.43	
05-21	P1	07TX1000437	CITIBANK GOV CARD SERVICE	A/F DCA-AUS-DCA (44681)	1,090.60	
05-21	P1	07TX1000438	DO	A/F AUS-DCA (0391) HIRSCHFIELD	611.60	
05-21	P1	07TX1000439	DO	A/F AUS-DCA (0544) PARKER	640.60	
05-21	P1	07TX1000440	DO	A/F DCA-AUS (4336) IRISARI	424.60	
05-21	P1	07TX1000441	DO	A/F DCA-IHH (4494)	429.40	
05-21	P1	07TX1000442	DO	A/F DCA-AUS (2480) WHITING	520.20	
05-21	P1	07TX1000443	DO	A/F DCA-IHH (3954) FIELDS	774.30	
05-21	P1	07TX1000444	DO	A/F AUS-BWI (1929)	204.40	
05-21	P1	07TX1000445	DO	A/F AUS-JFK (0616P) HIRSCHFIELD	288.80	
05-21	P1	07TX1000446	DO	A/F AUS-JFK (MY14AS)	288.80	
05-21	P1	07TX1000447	DO	A/F AUS-DCA (4230) HILL	418.60	
05-21	P1	07TX1000448	DO	A/F DCA-DRW (9108)	292.80	
05-21	P1	07TX1000449	DO	A/F DCA-AUS (0111) WILLIAMS	432.60	
05-21	P1	07TX1000450	DO	A/F STL-AUS (6815)	212.40	
05-21	P1	07TX1000451	DO	A/F DCA-AUS (0340) CASTRO	680.60	
05-22	P1	07TX1000452	DO	LOGGING	182.85	
05-22	P1	07TX1000453	DO	AIRFARE TICKET SVC.	80.00	
05-22	P1	07TX1000454	DO	MEALS ON TRAVEL	76.45	
05-22	P1	07TX1000455	DO	A/F DCA-AUS DCA (27437)	1,088.60	
05-22	P1	07TX1000456	PHILIP L RICKS II	LOGGING	268.02	
05-22	P1	07TX1000457	DO	LOGGING	171.76	
05-22	P1	07TX1000458	DO	LOGGING	365.70	
05-22	P1	07TX1000459	DO	LOGGING	136.85	
05-22	P1	07TX1000460	DO	LOGGING	724.35	
05-22	P1	07TX1000461	DO	LOGGING	111.15	
05-22	P1	07TX1000462	DO	TRAVEL SUBSISTENCE	513.47	
05-22	P1	07TX1000463	DO	PRIVATE AUTO MILEAGE	182.45	
05-22	P1	07TX1000465	DO	LOGGING	266.42	
05-22	P1	07TX1000466	DO	LOGGING	327.75	
05-22	P1	07TX1000467	DO	LOGGING	342.70	
05-22	P1	07TX1000468	DO	TRAVEL SUBSISTENCE	126.56	
05-25	P1	07TX1000476	ADVANTAGE RENT-A-CAR 2	CAR RENTAL	979.13	
05-25	P1	07TX1000474	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	27.59	
05-25	P1	07TX1000470	MATTHEW BARR	PRIVATE AUTO MILEAGE	191.35	
05-25	P1	07TX1000471	DO	TRAVEL SUBSISTENCE	5.24	
06-05	P1	07TX1000485	EUGENE M IRISARI	PRIVATE AUTO MILEAGE	55.18	
06-05	P1	07TX1000479	KARA M MAYFIELD	PRIVATE AUTO MILEAGE	881.55	
06-05	P1	07TX1000480	DO	TRAVEL SUBSISTENCE	117.30	
06-05	P1	07TX1000481	DO	LOCAL TRANSPORTATION	7.00	
06-05	P1	07TX1000482	DO	LOCAL TRANSPORTATION	8.00	
06-05	P1	07TX1000483	DO	LOCAL TRANSPORTATION	7.00	
06-05	P1	07TX1000490	DO	PRIVATE AUTO MILEAGE	290.14	

06-05	PI	07TX1000491	DO	05/18/07	05/23/07	TRAVEL SUBSISTENCE	20.39
06-05	PI	07TX1000492	DO	05/17/07	05/23/07	LOCAL TRANSPORTATION	10.00
06-05	PI	07TX1000493	DO	05/19/07	05/19/07	MEALS ON TRAVEL	6.85
06-05	PI	07TX1000484	VICTORIA MILLER	03/02/07	05/24/07	PRIVATE AUTO MILEAGE	2,653.76
06-11	PI	07TX1000494	JACK HIRSCHFIELD	05/22/07	05/22/07	MEALS ON TRAVEL	7.92
06-11	PI	07TX1000495	DO	05/22/07	05/22/07	MEALS ON TRAVEL	8.00
06-11	PI	07TX1000496	DO	05/22/07	05/22/07	TRAVEL SUBSISTENCE	88.16
06-11	PI	07TX1000497	DO	05/23/07	05/24/07	LOGGING	218.56
06-11	PI	07TX1000498	DO	05/22/07	05/23/07	LOGGING	215.26
06-13	PI	07TX1000499	ADVANTAGE RENT-A-CAR 2	04/19/07	04/25/07	CAR RENTAL	267.23
06-14	PI	07TX1000501	CITIBANK GOV CARD SERVICE	04/20/07	04/20/07	A/F BWIAUS #09776	204.40
06-14	PI	07TX1000502	DO	04/23/07	04/23/07	A/F AUS/BWI #44792	204.40
06-14	PI	07TX1000503	DO	04/29/07	04/29/07	A/F AUS/HOU #63468	108.40
06-14	PI	07TX1000504	DO	04/30/07	04/30/07	A/F IAH/DCA #04862	404.90
06-14	PI	07TX1000507	DO	03/31/07	04/24/07	TICKET FEES (3)	30.00
06-14	PI	07TX1000508	DO	04/04/07	04/04/07	LOGGING	302.15
06-14	PI	07TX1000509	DO	04/04/07	04/04/07	LOGGING	619.57
06-14	PI	07TX1000510	DO	04/09/07	04/09/07	LOGGING	133.40
06-14	PI	07TX1000511	DO	04/11/07	04/11/07	LOGGING	97.75
06-14	PI	07TX1000512	DO	04/02/07	04/02/07	A/F AUS/DAL #34450	121.40
06-14	PI	07TX1000513	DO	03/30/07	03/30/07	A/F DCA/ROU/AUS #07240	292.80
06-14	PI	07TX1000514	DO	03/30/07	03/30/07	A/F BWIAUS #22226	204.40
06-14	PI	07TX1000515	DO	04/03/07	04/03/07	A/F DAL/AUS #82668	116.90
06-14	PI	07TX1000516	DO	04/12/07	04/14/07	A/F DCA/AUS/DCA #35864	279.60
06-14	PI	07TX1000517	DO	04/05/07	04/05/07	A/F AUS/DCA/AUS #31727	680.60
06-14	PI	07TX1000518	DO	04/09/07	04/09/07	A/F AUS/HOU #66171	120.40
06-14	PI	07TX1000519	DO	04/16/07	04/16/07	A/F AUS/BWI #93967	204.40
06-14	PI	07TX1000520	DO	04/13/07	04/13/07	A/F AUS/BWI #48881 STEIN	204.40
06-14	PI	07TX1000521	DO	04/19/07	04/23/07	A/F IAH/AUS/IAD #47954 HILL	478.79
06-14	PI	07TX1000522	DO	03/29/07	04/19/07	TRAVEL SUBSISTENCE	714.27
06-14	PI	07TX1000523	DO	03/31/07	03/31/07	A/F AUS/IAH #78412	91.40
06-14	PI	07TX1000524	DO	04/17/07	04/17/07	A/F AUS/WAS #27818 HILL	239.40
06-14	PI	07TX1000529	GREGORY HILL	05/06/07	05/22/07	LOCAL TRANSPORTATION	47.00
06-14	PI	07TX1000530	DO	05/11/07	05/14/07	CAR RENTAL	169.88
06-14	PI	07TX1000531	DO	05/20/07	05/22/07	CAR RENTAL	116.53
06-14	PI	07TX1000532	JACK HIRSCHFIELD	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	91.67
06-14	PI	07TX1000535	KARA M MAYFIELD	05/24/07	06/05/07	PRIVATE AUTO MILEAGE	285.25
06-14	PI	07TX1000536	DO	05/24/07	05/24/07	MEALS ON TRAVEL	10.55
06-14	PI	07TX1000537	DO	05/28/07	05/28/07	LOCAL TRANSPORTATION	2.00
06-14	PI	07TX1000538	MATTHEW BARR	05/11/07	06/11/07	PRIVATE AUTO MILEAGE	382.70
06-14	PI	07TX1000539	DO	05/28/07	06/11/07	TRAVEL SUBSISTENCE	30.96
06-27	PI	07TX1000547	KARA M MAYFIELD	06/07/07	06/07/07	MEALS ON TRAVEL	7.50
06-27	PI	07TX1000548	DO	06/12/07	06/12/07	LOCAL TRANSPORTATION	3.50
06-27	PI	07TX1000549	DO	06/15/07	06/15/07	MEALS ON TRAVEL	7.00
06-27	PI	07TX1000553	DO	06/06/07	06/18/07	PRIVATE AUTO MILEAGE	281.24
06-27	PI	07TX1000554	DO	06/13/07	06/14/07	TRAVEL SUBSISTENCE	31.00
04-04	PI	07TX1000325	RENT, COMMUNICATION, UTILITIES SBC	02/11/07	03/10/07	TELECOMMUNICATIONS CHARGES	38,520.53
						TRAVEL TOTALS:	449.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
04-09	CB	FX070405A	03/16/07	OVERNIGHT MAIL		54.60
04-13	CB	FX070412A	03/28/07	OVERNIGHT MAIL		60.71
04-13	CB	FX070412A	03/27/07	OVERNIGHT MAIL		21.10
04-18	P1	07TX1000344	03/02/07	POSTAGE/MAILING SERVICE		9.73
04-18	P1	07TX1000346	03/09/07	TELECOMMUNICATIONS CHARGES		94.49
04-18	P1	07TX1000354	03/10/07	TELECOMMUNICATIONS CHARGES		284.25
04-20	P9	TX1004R0704	04/01/07	RENT-AUSTIN		3,665.06
04-20	P9	TX1001R0704	04/10/07	OVERNIGHT MAIL		49.24
04-20	P9	TX1002R0704	04/30/07	TOMBALL RENT		1,769.58
04-20	P9	TX1003R0704	04/01/07	BREHAM RENT		456.54
04-20	P9	TX1003R0704	04/01/07	HOUSTON RENT		781.50
04-23	P1	07TX1000370	03/01/07	TELECOMMUNICATIONS CHARGES		351.57
04-27	CB	FX070426A	04/10/07	OVERNIGHT MAIL		50.97
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL		5.82
04-27	P1	07TX1000372	02/22/07	UTILITIES		208.63
04-30	SS	DY070500660	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	SS	DY070501248	03/01/07	DC TEL SERVICE (TRANSFER)		128.00
04-30	SS	DY070504642	03/01/07	DC TEL TOLLS (TRANSFER)		38.00
04-30	SS	DY070507679	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		79.37
04-30	SS	DY070507679	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.77
05-04	CB	FX070503A	04/18/07	OVERNIGHT MAIL		13.97
05-04	CB	FX070503A	04/20/07	OVERNIGHT MAIL		371.08
05-05	P1	07TX1000380	04/02/07	TELECOMMUNICATIONS CHARGES		777.63
05-05	P1	07TX1000381	04/10/07	TELECOMMUNICATIONS CHARGES		67.16
05-05	P1	07TX1000386	04/07/07	UTILITIES		280.00
05-10	P1	07TX1000375	04/17/07	TEMPORARY SPACE RENTAL		34.25
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL		26.50
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL		293.81
05-16	P1	07TX1000417	04/29/07	TELECOMMUNICATIONS CHARGES		11.17
05-18	CB	FX070517B	05/07/07	OVERNIGHT MAIL		3,669.06
05-18	CB	FX070517B	05/03/07	OVERNIGHT MAIL		1,769.58
05-21	P9	TX1004R0705	05/01/07	RENT-AUSTIN		456.54
05-21	P9	TX1001R0705	05/01/07	TOMBALL RENT		781.50
05-21	P9	TX1002R0705	05/01/07	BREHAM RENT		70.00
05-21	P9	TX1003R0705	05/01/07	HOUSTON RENT		199.43
05-23	HV	07A50100142	05/15/07	TAPE DUPLICATION		61.69
05-25	P1	07TX1000473	03/26/07	UTILITIES		7.86
05-25	P1	07TX1000472	05/07/07	UTILITIES		644.00
05-30	CB	FX070525A	05/11/07	OVERNIGHT MAIL		136.00
05-31	SS	DY070600441	04/01/07	DC TEL EQUIP (TRANSFER)		2,834.40
05-31	SS	DY070601076	04/01/07	DC TEL SERVICE (TRANSFER)		68.40
05-31	SS	DY070604529	04/01/07	DC TEL TOLLS (TRANSFER)		7.14
05-31	SS	DY070609131	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		
05-04	CB	FX070531A	05/17/07	OVERNIGHT MAIL		
FEDERAL EXPRESS CORP						
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCAUL—Con.						
04-09	CB	FX070405A	03/16/07	OVERNIGHT MAIL		54.60
04-13	CB	FX070412A	03/28/07	OVERNIGHT MAIL		60.71
04-13	CB	FX070412A	03/27/07	OVERNIGHT MAIL		21.10
04-18	P1	07TX1000344	03/02/07	POSTAGE/MAILING SERVICE		9.73
04-18	P1	07TX1000346	03/09/07	TELECOMMUNICATIONS CHARGES		94.49
04-18	P1	07TX1000354	03/10/07	TELECOMMUNICATIONS CHARGES		284.25
04-20	P9	TX1004R0704	04/01/07	RENT-AUSTIN		3,665.06
04-20	P9	TX1001R0704	04/10/07	OVERNIGHT MAIL		49.24
04-20	P9	TX1002R0704	04/30/07	TOMBALL RENT		1,769.58
04-20	P9	TX1003R0704	04/01/07	BREHAM RENT		456.54
04-20	P9	TX1003R0704	04/01/07	HOUSTON RENT		781.50
04-23	P1	07TX1000370	03/01/07	TELECOMMUNICATIONS CHARGES		351.57
04-27	CB	FX070426A	04/10/07	OVERNIGHT MAIL		50.97
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL		5.82
04-27	P1	07TX1000372	02/22/07	UTILITIES		208.63
04-30	SS	DY070500660	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	SS	DY070501248	03/01/07	DC TEL SERVICE (TRANSFER)		128.00
04-30	SS	DY070504642	03/01/07	DC TEL TOLLS (TRANSFER)		38.00
04-30	SS	DY070507679	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		79.37
04-30	SS	DY070507679	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		40.77
05-04	CB	FX070503A	04/18/07	OVERNIGHT MAIL		13.97
05-04	CB	FX070503A	04/20/07	OVERNIGHT MAIL		371.08
05-05	P1	07TX1000380	04/02/07	TELECOMMUNICATIONS CHARGES		777.63
05-05	P1	07TX1000381	04/10/07	TELECOMMUNICATIONS CHARGES		67.16
05-05	P1	07TX1000386	04/07/07	UTILITIES		280.00
05-10	P1	07TX1000375	04/17/07	TEMPORARY SPACE RENTAL		34.25
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL		26.50
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL		293.81
05-16	P1	07TX1000417	04/29/07	TELECOMMUNICATIONS CHARGES		11.17
05-18	CB	FX070517B	05/07/07	OVERNIGHT MAIL		3,669.06
05-18	CB	FX070517B	05/03/07	OVERNIGHT MAIL		1,769.58
05-21	P9	TX1004R0705	05/01/07	RENT-AUSTIN		456.54
05-21	P9	TX1001R0705	05/01/07	TOMBALL RENT		781.50
05-21	P9	TX1002R0705	05/01/07	BREHAM RENT		70.00
05-21	P9	TX1003R0705	05/01/07	HOUSTON RENT		199.43
05-23	HV	07A50100142	05/15/07	TAPE DUPLICATION		61.69
05-25	P1	07TX1000473	03/26/07	UTILITIES		7.86
05-25	P1	07TX1000472	05/07/07	UTILITIES		644.00
05-30	CB	FX070525A	05/11/07	OVERNIGHT MAIL		136.00
05-31	SS	DY070600441	04/01/07	DC TEL EQUIP (TRANSFER)		2,834.40
05-31	SS	DY070601076	04/01/07	DC TEL SERVICE (TRANSFER)		68.40
05-31	SS	DY070604529	04/01/07	DC TEL TOLLS (TRANSFER)		7.14
05-31	SS	DY070609131	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		
05-04	CB	FX070531A	05/17/07	OVERNIGHT MAIL		

06-05	P1	07TX1000487	FEDERAL EXPRESS	05/04/07	POSTAGE/MAILING SERVICE	11.37
06-05	P1	07TX1000488	SBC	05/24/07	TELECOMMUNICATIONS CHARGES	271.14
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	03/11/07	OVERNIGHT MAIL	46.86
06-12	P2	HGV0702006	COMMUNICATIONS TECHNOLOGIES, I	05/22/07	PARTNER PHONES	470.50
06-12	P2	HGV0702006	DO	05/09/07	WIRE LABOR AND WIRE MATERIAL	3,344.00
06-12	P2	HGV0702006	DO	05/09/07	WIRE LABOR AND MATERIALS	345.00
06-12	P2	HGV0702006	DO	05/09/07	TECH LABOR	1,100.00
06-14	P1	07TX1000533	SBC COMMUNICATIONS	05/28/07	TELECOMMUNICATIONS CHARGES	288.96
06-14	P1	07TX1000526	TIME WARNER CABLE	06/08/07	UTILITIES	442.47
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/05/07	OVERNIGHT MAIL	6.96
06-15	CB	FXF070614A	DO	05/31/07	OVERNIGHT MAIL	8.14
06-20	P9	TX1004R0706	CHERYL OGLE	06/30/07	RENT-AUSTIN	3,669.06
06-20	P9	TX1001R0706	GATEWOOD & ASSOCIATES, INC.	06/01/07	TOMBALL RENT	1,769.58
06-20	P9	TX1002R0706	GURANTY BANK	06/30/07	BREWHAM RENT	456.54
06-20	P9	TX1003R0706	HOUSTON COMMUNITY COLLEGE	06/01/07	HOUSTON RENT	781.50
06-20	P1	07TX1000541	TELECLIP-AUSTIN, INC.	06/30/07	HOUSTON RENT	175.50
06-27	P1	07TX1000542	RELIANT ENERGY	04/30/07	UTILITIES	221.30
06-27	P1	07TX1000551	SBC	04/25/07	TELECOMMUNICATIONS CHARGES	269.31
06-27	P1	07TX1000546	TIME WARNER COMMUNICATION	04/11/07	UTILITIES	67.16
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/07/07	OVERNIGHT MAIL	5.82
06-30	S5	DYB70600654		06/18/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601239		05/01/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DYB70605625		05/01/07	DC TEL TOLLS (TRANSFER)	1,048.65
06-30	S5	DYB70609670		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	84.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,303.75
PRINTING AND REPRODUCTION						
04-10	P5	7M3999802	STRATEGIC CONSULTING	03/09/07	MASSPRINTING#2	17,850.00
04-18	P1	07TX1000349	ACCURATE WORD, LLC	03/23/07	PRINTING AND REPRODUCTION	567.70
05-05	P1	07TX1000392	MATTHEW BARR	04/11/07	PRINTING AND REPRODUCTION	38.74
05-11	OP	07GP0030705	PUBLIC PRINTER	01/18/07	PRINTING	76.00
05-22	P1	07TX1000464	ACCURATE WORD LLC.	05/02/07	PRINTING AND REPRODUCTION	46.95
05-24	S3	07P14000245		05/01/07	PHOTOGRAPHIC (TRANSFER)	21.50
06-06	OP	07GP0050703	PUBLIC PRINTER	03/23/07	PRINTING	149.00
06-14	P1	07TX1000534	CC ADVERTISING	05/02/07	PRINTING AND REPRODUCTION	19,309.80
					PRINTING AND REPRODUCTION TOTALS:	38,059.69
OTHER SERVICES						
04-30	P1	07TX1000376	ERNESTINA C. HADLEY	01/24/07	JANITORIAL AND RELATED SERVICE	100.00
04-30	P1	07TX1000377	DO	02/21/07	JANITORIAL AND RELATED SERVICE	100.00
04-30	P1	07TX1000378	DO	03/21/07	JANITORIAL AND RELATED SERVICE	100.00
05-16	P1	07TX1000409	DO	04/18/07	JANITORIAL AND RELATED SERVICE	100.00
06-20	P1	07TX1000540	DO	05/17/07	JANITORIAL AND RELATED SERVICE	100.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
04-18	P1	07TX1000355	ELGIN COURIER	04/20/07	PUBLICATION/REFERENCE MATERIAL	38.00
04-18	P1	07TX1000353	OFFICE MAX - A BOISE COMPANY	03/16/07	OFFICE SUPPLIES	72.98
04-19	P1	07TX1000358	KARA M MAYFIELD	03/29/07	OFFICE SUPPLIES	17.94
04-20	P1	07TX1000362	HSBC BUSINESS SOLUTIONS	02/16/07	OFFICE SUPPLIES	12.87
04-20	P1	07TX1000363	DO	02/16/07	OFFICE SUPPLIES	26.92
04-20	P1	07TX1000364	DO	02/23/07	OFFICE SUPPLIES	303.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL T. MCCOUL—Con.						
04-20	P1	07TX1000365	03/02/07	OFFICE SUPPLIES	98.58	
04-20	P1	07TX1000366	03/05/07	OFFICE SUPPLIES	71.91	
04-20	P1	07TX1000366	05/01/07	PUBLICATION/REFERENCE MATERIAL	2,998.00	
04-23	P1	07TX1000369	04/04/07	OFFICE SUPPLIES	63.75	
04-23	P1	07TX1000368	03/16/07	OFFICE SUPPLIES	72.98	
04-26	P1	07TX1000328	03/28/07	OFFICE SUPPLIES	230.40	
04-27	P1	07TX1000373	04/01/07	OFFICE SUPPLY (TRANSFER)	530.48	
04-30	S1	DV070400462	04/03/07	OFFICE SUPPLIES	71.84	
05-05	P1	07TX1000391	03/28/07	OFFICE SUPPLIES	14.41	
05-05	P1	07TX1000384	03/28/07	OFFICE SUPPLIES	33.56	
05-05	P1	07TX1000385	02/27/07	BOTTLED WATER	39.00	
05-05	P1	07TX1000382	04/19/07	PUBLICATION/REFERENCE MATERIAL	50.00	
05-05	P1	07TX1000383	04/23/07	PUBLICATION/REFERENCE MATERIAL	63.82	
05-05	P1	07TX1000402	04/03/07	OFFICE SUPPLIES	63.82	
05-07	P1	07TX1000405	04/14/07	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-07	P1	07TX1000405	04/14/07	FOOD & BEVERAGE FOR MEETINGS	36.45	
05-07	P1	07TX1000407	04/16/07	OFFICE SUPPLIES	88.88	
05-07	P1	07TX1000408	04/11/07	OFFICE SUPPLIES	30.00	
05-09	P1	07TX1000399	05/22/07	PUBLICATION/REFERENCE MATERIAL	8.34	
05-16	P1	07TX1000410	03/12/07	OFFICE SUPPLIES	74.13	
05-16	P1	07TX1000411	03/20/07	OFFICE SUPPLIES	8.80	
05-16	P1	07TX1000413	04/03/07	OFFICE SUPPLIES	95.93	
05-16	P1	07TX1000414	04/03/07	OFFICE SUPPLIES	81.74	
05-16	P1	07TX1000415	04/04/07	OFFICE SUPPLIES	83.60	
05-17	P1	07TX1000415	03/08/07	OFFICE SUPPLIES	978.49	
05-22	P1	07TX1000469	04/04/07	HABITATION EXPENSE	62.00	
05-22	P1	07TX1000469	04/05/07	HABITATION EXPENSE	12.25	
05-23	HV	07A90100146	03/27/07	FRAMING (TRANSFER)	828.10	
05-25	P1	07TX1000475	05/14/07	FOOD & BEVERAGE FOR MEETINGS	7.99	
05-31	S1	DV070500463	05/01/07	OFFICE SUPPLY (TRANSFER)	8.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	25.94	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	03/02/07	BOTTLED WATER	41.49	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	103.96	
05-31	C1	NW200715004	03/29/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	7.99	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	8.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	8.00	
06-05	C1	NW200715504	04/02/07	BOTTLED WATER	24.00	
06-05	C1	NW200715504	04/03/07	BOTTLED WATER	13.98	
06-05	C1	NW200715504	04/24/07	BOTTLED WATER	17.96	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	24.99	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	7.19	

06-05	P1	07TX1000489	FRAME OF MINE	05/22/07	HABITATION EXPENSE	555.66
06-05	P1	07TX1000478	KARA M MAYFIELD	05/11/07	PUBLICATION/REFERENCE MATERIAL	32.42
06-05	P1	07TX1000486	OZARKA	03/27/07	BOTTLED WATER	4.99
06-13	P1	07TX1000505	OFFICE MAX - A BOISE COMPANY	05/10/07	OUTSTANDING CREDIT	183.78
06-13	P1	07TX1000506	DO	05/16/07	LESS CREDIT INV.088652	74.57
06-14	P1	07TX1000528	HSBC BUSINESS SOLUTIONS	04/25/07	OFFICE SUPPLIES	247.83
06-14	P1	07TX1000527	MARY ELEN WILLIAMS	04/11/07	FOOD & BEVERAGE FOR MEETINGS	119.12
06-14	P1	07TX1000525	THE BASTROP ADVERTISER	05/01/07	PUBLICATION/REFERENCE MATERIAL	59.28
06-20	C1	NW200717004	DEER PARK	05/31/07	BOTTLED WATER	7.99
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717004	DO	05/23/07	BOTTLED WATER	25.96
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/17/07	BOTTLED WATER	94.97
06-20	C1	NW200717004	DO	05/31/07	BOTTLED WATER	2.00
06-27	P1	07TX1000550	HSBC BUSINESS SOLUTIONS	05/31/07	OFFICE SUPPLIES	19.98
06-27	P1	07TX1000543	OFFICE MAX - A BOISE COMPANY	05/25/07	PUBLICATION/REFERENCE MATERIAL	11.89
06-27	P1	07TX1000544	DO	05/25/07	OFFICE SUPPLIES	9.99
06-27	P1	07TX1000545	DO	05/24/07	OFFICE SUPPLIES	55.27
06-27	P1	07TX1000552	OZARKA	04/27/07	FOOD & BEVERAGE FOR MEETINGS	15.98
06-30	S1	DY070600463		06/01/07	OFFICE SUPPLY (TRANSFER)	921.12
					SUPPLIES AND MATERIALS TOTALS:	9,964.39
04-27	S8	MA000693467	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,620.61
04-27	S8	PL000700911		04/30/07	EQUIPMENT PURCHASE (TRANSFER)	318.77
05-30	S8	MA000702648		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,620.61
05-30	S8	PL000709670		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	146.16
05-30	S8	PL000710163		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	51.52
06-28	S8	MA000712925		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,620.61
06-28	S8	PL000718864		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	51.52
					EQUIPMENT TOTALS:	8,429.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,888.70
					OFFICE TOTALS:	335,888.70
04-27	P1	07TX1000374	2006 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES PAUL A RITACCO	11/01/06	RENT, COMMUNICATION, UTILITIES TOTALS:	440.00
04-18	P1	07TX1000331	SUPPLIES AND MATERIALS	12/11/06	OFFICE SUPPLIES	9.03
04-18	P1	07TX1000332	OFFICE MAX - A BOISE COMPANY	12/14/06	OFFICE SUPPLIES	256.44
04-18	P1	07TX1000333	DO	12/11/06	OFFICE SUPPLIES	65.54
04-18	P1	07TX1000334	DO	12/11/06	OFFICE SUPPLIES	67.69
					SUPPLIES AND MATERIALS TOTALS:	398.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838.70
					OFFICE TOTALS:	838.70
04-27	P1	07TX1000374	2005 HON. MICHAEL T. MCCAUL OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION MCCARL, MEGAN E	12/01/05	PART-TIME EMPLOYEE	475.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2005	HON. MICHAEL T. MCCAUL	—Con.			PERSONNEL COMPENSATION TOTALS:	475.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.32
					OFFICE TOTALS:	475.32
2007 HON. BETTY MCCOLLUM						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	5,946.46	3,974.88
				PERSONNEL COMPENSATION	416,382.45	204,143.88
				PERSONNEL BENEFITS	2,697.30	1,651.35
				TRAVEL	18,780.10	8,601.67
				RENT, COMMUNICATION UTILITIES	36,772.94	18,624.52
				PRINTING AND REPRODUCTION	2,045.45	426.50
				OTHER SERVICES	4,357.50	1,156.75
				SUPPLIES AND MATERIALS	12,751.18	5,498.84
				EQUIPMENT	18,965.22	9,360.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,698.60	253,438.70
				OFFICE TOTALS:	518,698.60	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		594.26
04-25	04	NW200711300		FRANKED MAIL		1,786.73
06-05	04	NW200715000		FRANKED MAIL		1,593.89
06-27	04	NW200717700		FRANKED MAIL		3,974.88
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BERNHARDT, HANNAH K		PART-TIME EMPLOYEE		9,600.00
		CAMBERNORD, IMEE		DC SCHEDULER		673.92
		DO		DC SCHEDULER (OTHER COMPENSATION)		449.28
		CARLIE, JOSEPH W		DISTRICT OUTREACH SPECIALIST		9,999.99
		COLLINSWORTH, BRYAN B		PRESS SECRETARY		9,000.00
		CONTI-HASANZ, NICHOLAS J		STAFF ASSISTANT		7,500.00
		DUMAS, NICHOLAS R		STAFF ASSISTANT		9,000.00
		FROSCH, PETER M		LEGISLATIVE ASSISTANT		15,591.00
		GATES, FRED L		PART-TIME EMPLOYEE		9,566.64
		GLEESON, ABRAHAM		PAID INTERN		533.33
		HANNELAND, CONSTANCE		CONSTITUENT SERVICES REPRESENT		9,999.99
		HARPER, WILLIAM		CHIEF OF STAFF		3,000.00
		HILGART, MATTHEW		PAID INTERN		478.33
		KELLY, CHRISTOPHER J		STAFF ASSISTANT		8,000.01
		LAWRENCE, EMILY		LEGISLATIVE DIRECTOR		22,500.00
		LEE, CHAO		FIELD REPRESENTATIVE		12,780.93
		MCHUGH, MEGHAN E		STAFF ASSISTANT		9,500.01
		MCMURRAY, NANCY M		PAID INTERN		750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
04-20	CB	FXF0704198	04/06/07	OVERNIGHT MAIL	7.67	
04-20	PB	MN0401R0704	04/01/07	ST PAUL RENT	4,146.67	
04-23	P2	HCV0701516	04/06/07	VW 730E COLOR W/VOICE AND DAT	29.99	
04-26	S4	07116001074	03/01/07	RECORDING (TRANSFER)	319.10	
04-27	CB	FXF070426A	04/11/07	OVERNIGHT MAIL	8.31	
04-30	SS	DY070500146	03/01/07	DC TEL EQUIP (TRANSFER)	52.00	
04-30	SS	DY070500851	03/01/07	DC TEL SERVICE (TRANSFER)	164.00	
04-30	SS	DY070501958	03/01/07	DC TEL TOLLS (TRANSFER)	399.07	
04-30	SS	DY070505770	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.49	
05-04	CB	FXF070503A	04/23/07	OVERNIGHT MAIL	6.96	
05-11	CB	FXF070510A	04/25/07	OVERNIGHT MAIL	6.37	
05-18	CB	FXP070517B	05/02/07	OVERNIGHT MAIL	46.06	
05-21	P1	07MNU400371	01/29/07	POSTAGE/MAILING SERVICE	4.00	
05-21	P1	07MNU400363	04/28/07	POSTAGE/MAILING SERVICE	79.18	
05-21	P1	07MNU400351	04/09/07	TELECOMMUNICATIONS CHARGES	44.00	
05-21	P1	07MNU400360	04/07/07	TELECOMMUNICATIONS CHARGES	737.40	
05-21	P9	MNU401R0705	05/01/07	ST PAUL RENT	4,146.67	
05-21	P1	07MNU400354	03/01/07	TELECOMMUNICATIONS CHARGES	10.40	
05-23	HV	07A90100142	05/10/07	TAPE DUPLICATION	35.00	
05-30	SS	07150600032	05/01/07	HR GRAPHICS (TRANSFER)	140.00	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	28.21	
05-31	SS	DY0706000119	04/01/07	DC TEL EQUIP (TRANSFER)	56.00	
05-31	SS	DY070600816	04/01/07	DC TEL SERVICE (TRANSFER)	164.00	
05-31	SS	DY070602058	04/01/07	DC TEL TOLLS (TRANSFER)	1,832.57	
05-31	SS	DY070607233	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.67	
06-04	CB	FXF070531A	05/16/07	OVERNIGHT MAIL	62.90	
06-04	CO	060407155A	02/19/07	CANCELED CHECK-STOP PAYMENT	39.95	
06-07	P1	07MNU400395	05/22/07	POSTAGE/MAILING SERVICE	10.17	
06-08	P1	07MNU400411	03/18/07	TELECOMMUNICATIONS CHARGES	79.18	
06-08	P1	07MNU400436	04/23/07	UTILITIES	72.53	
06-08	P1	07MNU400412	05/06/07	TELECOMMUNICATIONS CHARGES	80.17	
06-12	P1	07MNU400405	05/06/07	TEMPORARY SPACE RENTAL	100.00	
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL	13.03	
06-20	P9	MNU401R0706	06/01/07	ST PAUL RENT	4,146.67	
06-25	CB	FXP070622B	06/07/07	OVERNIGHT MAIL	15.20	
06-28	S4	07179001066	05/01/07	RECORDING (TRANSFER)	334.60	
06-29	CB	FXF070622A	06/15/07	OVERNIGHT MAIL	19.77	
06-30	SS	DY070600407	05/01/07	DC TEL EQUIP (TRANSFER)	56.00	
06-30	SS	DY070601046	05/01/07	DC TEL SERVICE (TRANSFER)	164.00	
06-30	SS	DY070604041	05/01/07	DC TEL TOLLS (TRANSFER)	769.76	
06-30	SS	DY070608312	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	22.73	
PRINTING AND REPRODUCTION					18,624.52	
DAVID L. ANDRUKITUS, INC.					RENT, COMMUNICATION, UTILITIES TOTALS	
04-20	P1	07MNU400346	03/22/07	PRINTING AND REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BETTY MCCOLLUM—Con.						
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715502	04/10/07	BOTTLED WATER	57.48	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-07	P1	07MNO400394	06/01/07	OFFICE SUPPLIES	152.24	
06-07	P1	07MNO400403	04/30/07	PUBLICATION/REFERENCE MATERIAL	255.00	
06-08	P1	07MNO400413	05/29/07	HABITATION EXPENSE	54.57	
06-08	P1	07MNO400415	05/03/07	OFFICE SUPPLIES	39.44	
06-08	P1	07MNO400416	04/15/07	FOOD & BEVERAGE FOR MEETINGS	178.58	
06-08	P1	07MNO400406	04/30/07	BOTTLED WATER	47.65	
06-08	P1	07MNO400410	05/31/07	OFFICE SUPPLIES	109.34	
06-08	P1	07MNO400409	06/03/07	OFFICE SUPPLIES	393.25	
06-11	P1	07MNO400404	05/23/07	FOOD & BEVERAGE FOR MEETINGS	46.08	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717003	05/03/07	BOTTLED WATER	50.98	
06-20	C1	NW200717003	05/29/07	BOTTLED WATER	57.46	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-30	S1	D1070600284	06/01/07	OFFICE SUPPLY (TRANSFER)	582.66	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	5,498.84	
04-27	S8	MA000694457	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,114.42	
05-30	S8	MA000703838	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,114.42	
06-28	S8	MA000712070	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,131.47	
				EQUIPMENT TOTALS:	9,360.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,438.70	
				OFFICE TOTALS:	253,438.70	
2006 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
CDW GOVERNMENT INC						
06-08	P2	OSM32363	12/14/06	HP LJ 3600 3800 SERIES TONER B	461.34	
06-08	P2	OSM32363	12/14/06	HP LJ 3800 SERIES TONER MAGENT	596.00	
06-08	P2	OSM32363	12/14/06	HP LJ 3800 SERIES TONER CYAN #	596.00	
06-08	P2	OSM32363	12/14/06	HP LJ 3800 SERIES TONER YELLOW	596.00	
06-08	P2	OSM32363	12/14/06	HP 51A TONER BUA #1050025	968.00	
06-08	P2	OSM32363	12/14/06	SHIPPING	77.97	
06-08	P2	OSM32364	12/14/06	HP LJ 3600 3800 SERIES TONER B	461.34	
06-08	P2	OSM32364	12/14/06	HP LJ 3800 SERIES TONER MAGENT	596.00	
06-08	P2	OSM32364	12/14/06	HP LJ 3800 SERIES TONER CYAN #	596.00	
06-08	P2	OSM32364	12/14/06	HP LJ 3800 SERIES TONER YELLOW	596.00	
06-08	P2	OSM32364	12/14/06	HP 51A TONER BUA #1050025	968.00	
06-08	P2	OSM32364	12/14/06	SHIPPING	77.97	
06-08	P2	OSM32365	12/14/06	PRINTER - HP LJ 3050, 19PPM 8.5	288.02	
06-08	P2	OSM32365	12/14/06	TONER - HP LJ 1000 3000 SERIES	244.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
		GARRISON, MARK T.	04/01/07	CONSTITUENT SERVICES REPRESENT		6,000.00
		GORDISH, KEVIN	04/01/07	PART-TIME EMPLOYEE		5,499.99
		GWALTNEY ELLEN H	04/01/07	STAFF ASSISTANT		7,250.01
		HEINTZ JR, DAVID B.	04/01/07	CONSTITUENT SERVICES REPRESENT		7,500.00
		JACKSON, ROBERT H.	04/01/07	PRESS SECRETARY		9,000.00
		PLAWECKI, MICHELLE A.	04/01/07	DISTRICT REPRESENTATIVE		3,000.00
		QUARKER KRISTAL C	03/01/07	STAFF ASSISTANT		8,333.32
		ROMANO BRIAN	03/01/07	STAFF ASSISTANT		7,566.68
		ROSE, NATALIE S	04/01/07	SCHEDULER		6,249.99
		SCOTT, SHAWN M.	04/01/07	STAFF ASSISTANT		6,500.01
		SEEWALD, PAUL C	04/01/07	DISTRICT DIRECTOR		21,249.99
		SUBRIZE, LISA P	04/01/07	EXECUTIVE ASSISTANT		8,499.99
		VAN VALKENBURG, MARTIN	04/01/07	CHIEF OF STAFF		33,750.00
		VIERS, TERRI M.	04/01/07	PART-TIME EMPLOYEE		3,000.00
		WASZKIEWICZ, KATHERINE M	05/01/07	LEGISLATIVE DIRECTOR		1,000.00
		WELTY, AARON R.	04/01/07	STAFF ASSISTANT		5,000.01
		YOWCHUANG, DON D.	04/01/07	DISTRICT REPRESENTATIVE		13,125.00
				PERSONNEL COMPENSATION TOTALS:		180,124.97
PERSONNEL BENEFITS						
04-30	S7	07120000213	04/01/07	TRANSIT BENEFITS	254.51	254.51
05-31	S7	07151000212	05/01/07	TRANSIT BENEFITS	254.59	254.59
06-30	S7	07181000227	06/01/07	TRANSIT BENEFITS	254.37	254.37
				PERSONNEL BENEFITS TOTALS:		763.47
TRAVEL						
04-05	P1	07M1100362	03/02/07	PRIVATE AUTO MILEAGE	652.37	652.37
04-05	P1	07M1100370	01/03/07	PRIVATE AUTO MILEAGE	668.39	668.39
04-05	P1	07M1100371	02/01/07	PRIVATE AUTO MILEAGE	542.90	542.90
04-05	P1	07M1100368	01/10/07	PRIVATE AUTO MILEAGE	227.84	227.84
04-05	P1	07M1100361	02/21/07	PRIVATE AUTO MILEAGE	157.09	157.09
04-16	P1	07M1100380	01/03/07	PRIVATE AUTO MILEAGE	842.07	842.07
04-16	P1	07M1100373	03/17/07	LOCAL TRANSPORTATION	15.25	15.25
04-16	P1	07M1100374	03/17/07	GASOLINE	59.56	59.56
04-16	P1	07M1100375	03/16/07	CAR RENTAL	283.98	283.98
04-26	P1	07M1100395	02/27/07	TRAVEL SUBSISTENCE	1,694.58	1,694.58
05-02	P1	07M1100396	03/19/07	CAR RENTAL	283.98	283.98
05-07	P1	07M1100416	03/02/07	TRAVEL SUBSISTENCE	3,583.01	3,583.01
05-07	P1	07M1100410	04/01/07	PRIVATE AUTO MILEAGE	98.80	98.80
05-16	P1	07M1100443	04/01/07	TRAVEL SUBSISTENCE	2,680.33	2,680.33
05-16	P1	07M1100449	02/10/07	LOCAL TRANSPORTATION	326.00	326.00
05-16	P1	07M1100450	03/09/07	GASOLINE	119.94	119.94
05-16	P1	07M1100446	04/06/07	LOCAL TRANSPORTATION	143.00	143.00
05-16	P1	07M1100447	04/05/07	MEALS ON TRAVEL	45.16	45.16
05-16	P1	07M1100440	04/19/07	PRIVATE AUTO MILEAGE	154.44	154.44

05-24	P1	07M1100478	CITIBANK GOV CARD SERVICE	03/29/07	04/23/07	TRAVEL SUBSISTENCE	2,549.40
05-24	P1	07M1100463	HON. THADDEUS G. MCCOTTER	03/05/07	03/05/07	GASOLINE	17.34
05-24	P1	07M1100464	DO	03/03/07	03/07/07	LODGING	218.24
06-13	P1	07M1100509	CITIBANK GOV CARD SERVICE	04/26/07	05/16/07	AF (3)	1,202.40
06-13	P1	07M1100506	MARTIN R. VAN VALKENBURG	05/17/07	05/25/07	CAR RENTAL	588.03
06-13	P1	07M1100507	DO	05/15/07	05/18/07	LOCAL TRANSPORTATION	32.00
06-13	P1	07M1100508	DO	05/25/07	05/25/07	GASOLINE	43.57
06-13	P1	07M1100511	MELISSA R. FAZIO	03/01/07	05/20/07	PRIVATE AUTO MILEAGE	501.07
06-13	P1	07M1100513	DO	04/18/07	04/18/07	MEALS ON TRAVEL	11.63
06-13	P1	07M1100516	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	31.00
06-13	P1	07M1100517	DO	05/01/07	05/02/07	LOCAL TRANSPORTATION	34.00
06-13	P1	07M1100520	NATALIE ROSE	04/12/07	05/19/07	PRIVATE AUTO MILEAGE	67.64
06-13	P1	07M1100515	SHAWN SCOTT	05/05/07	05/25/07	PRIVATE AUTO MILEAGE	260.80
06-20	P1	07M1100537	MELISSA R. FAZIO	05/13/07	05/15/07	LOCAL TRANSPORTATION	34.00
06-21	P1	07M1100538	CITIBANK GOV CARD SERVICE	04/26/07	05/28/07	TRAVEL SUBSISTENCE	2,305.45
06-21	P1	07M1100542	DON YOWCHUANG	03/19/07	06/11/07	PRIVATE AUTO MILEAGE	1,387.68
06-28	P1	07M1100543	SHAWN SCOTT	05/31/07	06/17/07	PRIVATE AUTO MILEAGE	179.35
			RENT COMMUNICATION, UTILITIES			TRAVEL TOTALS	22,142.29
04-04	P1	07M1100349	BELLEVILLE AREA	03/05/07	03/05/07	TEMPORARY SPACE RENTAL	25.00
04-04	P1	07M1100346	UNITED PARCEL SERVICE	03/17/07	03/17/07	POSTAGE/MAILING SERVICE	303.55
04-05	P1	07M1100364	MELISSA R. FAZIO	12/18/06	01/17/07	TELECOMMUNICATIONS CHARGES	110.00
04-05	P1	07M1100365	DO	01/18/07	01/31/07	TELECOMMUNICATIONS CHARGES	41.34
04-05	P1	07M1100366	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	77.86
04-05	P1	07M1100372	UNITED PARCEL SERVICE	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	198.46
04-16	P1	07M1100379	ATT	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	81.46
04-16	P1	07M1100376	VERIZON FLORIDA INC	03/31/07	04/13/07	TELECOMMUNICATIONS CHARGES	290.21
04-20	P9	M1101R0704	LAUREL OFFICE PARK III, LLC	04/01/07	04/30/07	LIVONIA RENT	2,006.25
04-20	P9	M1102R0704	213 HURON BLDG	04/01/07	04/30/07	MILFORD RENT	5,000.00
04-23	P1	07M1100386	UNITED PARCEL SERVICE	03/31/07	03/31/07	POSTAGE/MAILING SERVICE	150.17
04-30	S5	DY070500565		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501182		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	88.00
04-30	S5	DY070504211		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	294.31
04-30	S5	DY070505484		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.22
04-30	S5	DY070508495		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49.24
05-02	P1	07M1100400	VERIZON FLORIDA INC	04/13/07	05/13/07	TELECOMMUNICATIONS CHARGES	289.58
05-07	P1	07M1100409	ATT	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	215.31
05-07	P1	07M1100423	COMCAST CABLE	04/04/07	05/03/07	UTILITIES	164.71
05-07	P1	07M1100424	DTE ENERGY	02/28/07	03/30/07	UTILITIES	446.82
05-07	P1	07M1100425	DO	02/28/07	03/30/07	UTILITIES	136.61
05-07	P1	07M1100401	UNITED PARCEL SERVICE	04/14/07	04/14/07	POSTAGE/MAILING SERVICE	1,820.94
05-07	P1	07M1100402	DO	04/21/07	04/21/07	POSTAGE/MAILING SERVICE	235.40
05-09	P1	07M1100417	HURON VALLEY CHAMBER	03/16/07	03/16/07	TEMPORARY SPACE RENTAL	250.00
05-09	P1	07M1100426	UNITED PARCEL SERVICE	04/28/07	04/28/07	POSTAGE/MAILING SERVICE	658.02
05-16	P1	07M1100441	ATT	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	83.08
05-16	P1	07M1100442	CONFERTEL	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	676.20
05-21	P9	M1101R0705	LAUREL OFFICE PARK III, LLC	05/01/07	05/31/07	LIVONIA RENT	2,006.25
05-21	P9	M1102R0705	213 HURON BLDG	05/01/07	05/31/07	MILFORD RENT	5,000.00
05-24	P1	07M1100473	BRIGHT HOUSE NETWORKS	05/15/07	06/14/07	UTILITIES	48.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOY—Con.						
05-24	P1	07M11100476	05/04/07	UTILITIES	132.33	
05-24	P1	07M11100476	03/30/07	UTILITIES	112.34	
05-24	P1	07M11100474	03/30/07	UTILITIES	376.60	
05-24	P1	07M11100475	03/30/07	UTILITIES	446.49	
05-24	P1	07M11100475	03/30/07	POSTAGE/MAILING SERVICE	330.12	
05-24	P1	07M11100472	05/05/07	POSTAGE/MAILING SERVICE	29.00	
05-25	S4	07145001048	05/12/07	RECORDING (TRANSFER)	42.74	
05-30	C3	NW200714500	04/01/07	BLACKBERRY SERVICE	44.00	
05-31	S5	DV070600562	02/01/07	DC TEL EQUIP (TRANSFER)	88.00	
05-31	S5	DV070601179	04/01/07	DC TEL SERVICE (TRANSFER)	633.13	
05-31	S5	DV070605521	04/01/07	DC TEL TOLLS (TRANSFER)	41.22	
05-31	S5	DV070606949	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	44.31	
05-31	S5	DV070609947	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	42.74	
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE	81.23	
06-13	P1	07M11100510	03/01/07	TELECOMMUNICATIONS CHARGES	91.06	
06-13	P1	07M11100500	05/25/07	TELECOMMUNICATIONS CHARGES	209.43	
06-13	P1	07M11100501	12/05/06	TELECOMMUNICATIONS CHARGES	143.21	
06-13	P1	07M11100502	01/05/07	TELECOMMUNICATIONS CHARGES	228.16	
06-13	P1	07M11100503	02/05/07	TELECOMMUNICATIONS CHARGES	166.30	
06-13	P1	07M11100504	03/05/07	TELECOMMUNICATIONS CHARGES	125.05	
06-13	P1	07M11100514	04/05/07	TELECOMMUNICATIONS CHARGES	89.79	
06-13	P1	07M11100521	04/01/07	TELECOMMUNICATIONS CHARGES	111.88	
06-13	P1	07M11100494	03/01/07	TELECOMMUNICATIONS CHARGES	321.56	
06-13	P1	07M11100495	05/19/07	POSTAGE/MAILING SERVICE	279.10	
06-13	P1	07M11100485	05/26/07	POSTAGE/MAILING SERVICE	42.74	
06-14	C3	NW200716500	06/13/07	TELECOMMUNICATIONS CHARGES	233.53	
06-20	P1	07M11100532	04/01/07	BLACKBERRY SERVICE	53.51	
06-20	P1	07M11100533	07/03/07	TELECOMMUNICATIONS CHARGES	125.34	
06-20	P1	07M11100529	07/14/07	UTILITIES	108.61	
06-20	P1	07M11100523	07/03/07	UTILITIES	116.59	
06-20	P1	07M11100524	05/01/07	UTILITIES	2,006.25	
06-20	P9	M11010R0706	06/30/07	LIVONIA RENT	155.62	
06-20	P1	07M11100531	06/02/07	POSTAGE/MAILING SERVICE	5,000.00	
06-20	P9	M1102R0706	06/30/07	MILFORD RENT	42.74	
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE	42.74	
06-25	C3	NW200717600	01/01/07	BLACKBERRY SERVICE	74.50	
06-28	S4	07179001067	05/01/07	RECORDING (TRANSFER)	78.10	
06-28	P1	07M11100544	03/01/07	POSTAGE/MAILING SERVICE	122.00	
06-30	S5	DV070600391	05/01/07	DC TEL EQUIP (TRANSFER)	96.00	
06-30	S5	DV070601037	05/01/07	DC TEL SERVICE (TRANSFER)	570.17	
06-30	S5	DV070603947	05/01/07	DC TEL TOLLS (TRANSFER)	42.03	
06-30	S5	DV070606420	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	54.10	
06-30	S5	DV070609264	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	34,012.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-04	P1	07M1100347	DAVID L. ANDRUKITUS, INC.	03/20/07	03/20/07	PRINTING AND REPRODUCTION	55.85
04-04	P1	07M1100354	XEROGRAPHIC SOLUTIONS, INC.	02/17/07	03/17/07	PRINTING AND REPRODUCTION	223.11
04-05	P1	07M1100359	DAVID L. ANDRUKITUS, INC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	34.00
04-16	P1	07M1100377	DO	03/28/07	03/28/07	PRINTING AND REPRODUCTION	46.90
04-16	P1	07M1100378	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	39.65
04-16	P1	07M1100383	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	28.30
04-23	P1	07M1100385	ACCURATE WORD LLC	04/03/07	04/03/07	PRINTING AND REPRODUCTION	61.80
04-23	P1	07M1100387	DAVID L. ANDRUKITUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	46.80
04-23	P1	07M1100388	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	35.05
04-26	P1	07M1100389	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	30.85
04-26	P1	07M1100390	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	46.50
04-26	P1	07M1100391	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	29.95
04-26	P1	07M1100392	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	39.95
04-26	P1	07M1100393	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	35.50
04-26	P1	07M1100394	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	53.25
05-02	P1	07M1100397	DO	04/18/07	04/18/07	PRINTING AND REPRODUCTION	63.85
05-02	P1	07M1100398	DO	04/18/07	04/18/07	PRINTING AND REPRODUCTION	39.60
05-02	P1	07M1100399	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION	39.95
05-07	P1	07M1100403	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	44.50
05-07	P1	07M1100404	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	39.95
05-07	P1	07M1100411	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	46.25
05-07	P1	07M1100412	DO	04/11/07	04/11/07	PRINTING AND REPRODUCTION	39.85
05-07	P1	07M1100413	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	35.15
05-07	P1	07M1100414	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	32.90
05-07	P1	07M1100415	DO	04/09/07	04/09/07	PRINTING AND REPRODUCTION	56.75
05-07	P1	07M1100421	DETROIT NEWS	04/09/07	04/09/07	PRINTING AND REPRODUCTION	55.65
05-07	P1	07M1100407	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	49.95
05-07	P1	07M1100408	DO	04/12/07	04/12/07	PRINTING AND REPRODUCTION	39.85
05-09	P1	07M1100430	ACCURATE WORD LLC	03/06/07	03/06/07	PRINTING AND REPRODUCTION	106.95
05-09	P1	07M1100422	DAVID L. ANDRUKITUS, INC.	04/09/07	04/09/07	PRINTING AND REPRODUCTION	55.15
05-09	P1	07M1100427	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	39.95
05-09	P1	07M1100428	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	45.50
05-09	P1	07M1100432	DO	04/24/07	04/24/07	PRINTING AND REPRODUCTION	86.10
05-09	P1	07M1100433	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	27.10
05-09	P1	07M1100434	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	58.80
05-09	P1	07M1100431	XEROGRAPHIC SOLUTIONS, INC.	04/17/07	04/17/07	PRINTING AND REPRODUCTION	42.20
05-11	OP	07GP0040701	PUBLIC PRINTER	03/08/07	03/08/07	PRINTING	197.00
05-15	P1	07M111RW407	DAVID L. ANDRUKITUS, INC.	04/12/07	04/12/07	PRINTING AND REPRODUCTION	49.95
05-15	P1	07M111RW408	DO	04/12/07	04/12/07	RE-ISSUED	39.85
05-16	P1	07M1100459	ACCURATE WORD LLC	05/08/07	05/08/07	PRINTING AND REPRODUCTION	46.95
05-16	P1	07M1100460	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	20.25
05-16	P1	07M1100461	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	42.50
05-16	P1	07M1100462	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	54.75
05-16	P1	07M1100439	DANAKA OFFICE IMAGING	04/21/07	04/21/07	PRINTING AND REPRODUCTION	1,134.60
05-16	P1	07M1100437	DAVID L. ANDRUKITUS, INC.	05/01/07	05/01/07	PRINTING AND REPRODUCTION	68.45
05-16	P1	07M1100451	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	39.95
05-16	P1	07M1100452	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	53.90
05-16	P1	07M1100453	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	57.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
05-16	P1	07M1100454	04/06/07	PRINTING AND REPRODUCTION	51.15	
05-16	P1	07M1100455	04/06/07	PRINTING AND REPRODUCTION	56.20	
05-16	P1	07M1100456	04/06/07	PRINTING AND REPRODUCTION	48.95	
05-16	P1	07M1100457	04/06/07	PRINTING AND REPRODUCTION	75.80	
05-16	P1	07M1100458	04/06/07	PRINTING AND REPRODUCTION	35.35	
05-24	P1	07M1100465	05/09/07	PRINTING AND REPRODUCTION	64.90	
05-24	P1	07M1100466	05/10/07	PRINTING AND REPRODUCTION	49.95	
05-24	P1	07M1100468	05/14/07	PRINTING AND REPRODUCTION	44.70	
05-24	P1	07M1100469	05/14/07	PRINTING AND REPRODUCTION	37.20	
05-24	P1	07M1100471	05/14/07	PRINTING AND REPRODUCTION	50.15	
05-31	P1	07M1100479	05/17/07	PRINTING AND REPRODUCTION	49.15	
05-31	P1	07M1100480	05/17/07	PRINTING AND REPRODUCTION	91.25	
05-31	P1	07M1100481	05/21/07	PRINTING AND REPRODUCTION	56.80	
06-06	OP	07GP0050703	03/13/07	PRINTING	408.00	
06-06	OP	07GP0050703	04/05/07	PRINTING	9.00	
06-06	OP	07GP0050703	04/05/07	PRINTING	752.00	
06-11	HR	ACH108014	05/03/07	ACH PAYMENT RETURN	-20.25	
06-11	HR	ACH108014	05/03/07	ACH PAYMENT RETURN	-42.50	
06-11	HR	ACH108014	05/03/07	ACH PAYMENT RETURN	-54.75	
06-13	P1	07M1100484	05/23/07	PRINTING AND REPRODUCTION	383.80	
06-13	P1	07M1100489	05/22/07	PRINTING AND REPRODUCTION	26.15	
06-13	P1	07M1100490	05/22/07	PRINTING AND REPRODUCTION	65.00	
06-13	P1	07M1100491	05/25/07	PRINTING AND REPRODUCTION	35.40	
06-13	P1	07M1100492	05/30/07	PRINTING AND REPRODUCTION	27.65	
06-13	P1	07M1100493	05/30/07	PRINTING AND REPRODUCTION	10.40	
06-13	P1	07M1100496	05/24/07	PRINTING AND REPRODUCTION	22.25	
06-13	P1	07M1100497	05/25/07	PRINTING AND REPRODUCTION	15.55	
06-13	P1	07M1100498	05/30/07	PRINTING AND REPRODUCTION	47.80	
06-20	P1	07M1100528	06/04/07	PRINTING AND REPRODUCTION	57.21	
06-20	P1	07M1100530	05/11/07	ADVERTISING	287.00	
06-21	P1	07M1100539	06/08/07	PRINTING AND REPRODUCTION	19.75	
06-21	P1	07M1100540	06/08/07	PRINTING AND REPRODUCTION	19.75	
06-21	P1	07M1100541	06/11/07	PRINTING AND REPRODUCTION	16.80	
06-26	S3	02177000113	06/01/07	PHOTOGRAPHIC (TRANSFER)	1.60	
06-28	P1	07M1100545	06/12/07	PRINTING AND REPRODUCTION	10.00	
06-28	P1	07M1100546	06/12/07	PRINTING AND REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	6,507.97	
OTHER SERVICES						
04-05	P1	07M1100351	03/01/07	JANITORIAL AND RELATED SERVICE	35.00	
				OTHER SERVICES TOTALS:	35.00	
SUPPLIES AND MATERIALS						
04-04	P1	07M1100348	03/07/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-04	P1	07M1100355	03/08/07	PUBLICATION/REFERENCE MATERIAL	38.00	

04-04	P1	07MI100352	OFFICE DEPOT	03/06/07	03/06/07	OFFICE SUPPLIES	9.14
04-04	P1	07MI100353	DO	03/06/07	03/06/07	OFFICE SUPPLIES	13.05
04-04	P1	07MI100350	THE OBSERVER NEWSPAPER	04/02/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	64.95
04-05	P1	07MI100363	MELISSA R. FAZIO	03/02/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	65.00
04-05	P1	07MI100369	NATALIE ROSE	01/18/07	01/18/07	FOOD & BEVERAGE FOR MEETINGS	12.00
04-05	P1	07MI100360	OFFICE DEPOT	03/13/07	03/13/07	OFFICE SUPPLIES	139.75
04-05	P1	07MI100358	THE OBSERVER NEWSPAPER	04/02/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	64.95
04-16	P1	07MI100381	LEADERSHIP DIRECTORIES INC	06/07/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	450.00
04-16	P1	07MI100382	DO	06/07/07	06/07/07	PUBLICATION/REFERENCE MATERIAL	450.00
04-23	P1	07MI100384	ARBOR SPRINGS WATER COMPANY	04/15/07	04/15/07	BOTTLED WATER	42.00
04-26	P2	0SS44648	ALLIANCE MICRO	03/12/07	03/12/07	HP PRINTER TONER CARTRIDGE CVA	716.00
04-26	P2	0SS44648	DO	03/12/07	03/12/07	HP PRINTER TONER CARTRIDGE CVA	478.00
04-26	P2	0SS44648	DO	03/12/07	03/12/07	HP PRINTER TONER CARTRIDGE YE	478.00
04-30	SF	DY070400163	DO	03/12/07	04/30/07	HP PRINTER TONER CARTRIDGE WA	478.00
04-30	SF	DY070400643	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-136.00
04-30	S1	DY070400269	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-07	P1	07MI100405	CANTON CHAMBER OF COMMERCE	03/22/07	03/22/07	OFFICE SUPPLY (TRANSFER)	1,635.11
05-07	P1	07MI100406	DETROIT NEWS	04/05/07	04/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-07	P1	07MI100418	OFFICE DEPOT	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	99.75
05-07	P1	07MI100419	DO	03/20/07	03/20/07	OFFICE SUPPLIES	106.45
05-07	P1	07MI100420	DO	03/20/07	03/20/07	OFFICE SUPPLIES	32.78
05-09	P1	07MI100429	REDFORD TOWNSHIP COC	03/20/07	03/20/07	OFFICE SUPPLIES	85.85
05-15	P2	0SS44971	ALLIANCE MICRO	03/20/07	03/20/07	OFFICE SUPPLIES	35.00
05-16	P1	07MI100436	CANTON CHAMBER OF COMMERCE	03/08/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	210.00
05-16	P1	07MI100435	CRAIN'S DETROIT BUSINESS	04/10/07	04/10/07	HP PRINTER CARTRIDGE 4250 / 43	20.00
05-16	P1	07MI100445	MELISSA R. FAZIO	05/25/07	05/25/08	FOOD & BEVERAGE FOR MEETINGS	39.00
05-16	P1	07MI100438	NORTHVILLE CHAMBER OF COMMERCE	02/01/07	02/15/07	PUBLICATION/REFERENCE MATERIAL	72.89
05-16	P1	07MI100444	OFFICE DEPOT	04/25/07	04/25/07	OFFICE SUPPLIES	35.00
05-22	P2	0SS44993	ALLIANCE MICRO	04/17/07	04/17/07	OFFICE SUPPLIES	67.32
05-24	P1	07MI100477	DETROIT NEWS	04/12/07	04/12/07	HP LASERJET 4700 IMAGE USER K	298.00
05-31	S1	DY070500276	BELLEVEILLE AREA INDEPENDENT	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL	15.75
05-31	C1	07MI100482	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,408.54
05-31	C1	NW200715003	DO	06/15/07	06/15/07	PUBLICATION/REFERENCE MATERIAL	22.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	8.46
05-31	C1	NW200715003	DO	03/08/07	03/08/07	BOTTLED WATER	31.62
05-31	C1	NW200715003	DO	03/15/07	03/15/07	BOTTLED WATER	26.32
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07MI100483	OFFICE DEPOT	05/01/07	05/01/07	OFFICE SUPPLIES	177.13
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.46
06-05	C1	NW200715502	DO	04/10/07	04/10/07	BOTTLED WATER	18.16
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-11	P2	0SS45413	ALLIANCE MICRO	05/15/07	05/15/07	HP LASERJET 4250 / 4350 BLACK	420.00
06-13	P1	07MI100486	CANTON CHAMBER OF COMMERCE	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	20.00
06-13	P1	07MI100487	DETROIT NEWS	05/10/07	05/10/07	PUBLICATION/REFERENCE MATERIAL	20.00
06-13	P1	07MI100512	MELISSA R. FAZIO	04/24/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	35.00
06-13	P1	07MI100518	DO	05/01/07	05/10/07	OFFICE SUPPLIES	101.06
06-13	P1	07MI100519	DO	03/23/07	03/23/07	HABITATION EXPENSE	9.00
06-13	P1	07MI100505	MICHIGAN INFO & RESEARCH SVC	05/15/07	05/15/07	PUBLICATION/REFERENCE MATERIAL	850.00
06-13	P1	07MI100488	OFFICE DEPOT	05/15/07	05/15/07	OFFICE SUPPLIES	96.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THADDEUS G. MCCOTTER—Con.						
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	8.46	
06-20	C1	NW200717003	05/03/07	BOTTLED WATER	26.32	
06-20	C1	NW200717003	05/29/07	BOTTLED WATER	34.49	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717003	05/16/07	FOOD & BEVERAGE FOR MEETINGS	100.00	
06-20	P1	07M1100534	05/25/07	OFFICE SUPPLIES	5.99	
06-20	P1	07M1100535	06/04/07	OFFICE SUPPLIES	18.66	
06-20	P1	07M1100536	05/22/07	OFFICE SUPPLIES	37.09	
06-20	P1	07M1100525	05/22/07	OFFICE SUPPLIES	44.07	
06-20	P1	07M1100526	05/22/07	OFFICE SUPPLIES	123.73	
06-22	HV	07A90300986	04/15/07	OFFICE SUPPLIES	-16.20	
06-22	HV	07A90300986	04/15/07	PUBLICATION/REFERENCE MATERIAL	16.20	
06-26	P1	07M1100522	06/01/07	PUBLICATION/REFERENCE MATERIAL	22.00	
06-28	P1	07M1100547	05/09/07	PUBLICATION/REFERENCE MATERIAL	123.60	
06-30	S1	DY070600275	06/01/07	OFFICE SUPPLY (TRANSFER)	1,249.37	
				SUPPLIES AND MATERIALS TOTALS:	11,190.95	
04-27	S8	MA000694287	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34	
05-30	S8	MA000703112	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34	
06-28	S8	MA000713599	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,964.34	
				EQUIPMENT TOTALS:	8,893.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,522.63	
				OFFICE TOTALS:	307,522.63	
2006 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	P1	07M1100367	12/13/06	PRIVATE AUTO MILEAGE	20.47	
05-16	P1	07M1100448	07/25/06	LOCAL TRANSPORTATION	35.00	
				TRAVEL TOTALS:	55.47	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07M1100356	10/18/06	TELECOMMUNICATIONS CHARGES	121.69	
04-05	P1	07M1100357	11/18/06	TELECOMMUNICATIONS CHARGES	117.39	
06-13	P1	07M1100499	11/06/06	TELECOMMUNICATIONS CHARGES	80.23	
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	324.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.29	
				OFFICE TOTALS:	380.29	
2005 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	C0	7Y26221608	12/21/05	CANCELED CHECK STALE DATED	-20.00	

2007 HON. JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	3,611.49
05-31	SF	DY070500424	PERSONNEL COMPENSATION	05/20/07	06/01/07	FRANKED MAIL	369,132.27
06-05	04	NW200715000	PERSONNEL BENEFITS	05/01/07	05/01/07	FRANKED MAIL	191,389.11
06-27	04	NW200717700	TRAVEL	06/20/07	07/01/07	FRANKED MAIL	354.18
06-30	SF	DY070600409	RENT, COMMUNICATION, UTILITIES	05/01/07	05/01/07	FRANKED MAIL	9,211.31
			PRINTING AND REPRODUCTION	05/01/07	05/01/07	FRANKED MAIL	21,809.33
			OTHER SERVICES	05/01/07	05/01/07	FRANKED MAIL	719.40
			SUPPLIES AND MATERIALS	05/01/07	05/01/07	FRANKED MAIL	1,260.96
			EQUIPMENT	05/01/07	05/01/07	FRANKED MAIL	7,123.10
				05/01/07	05/01/07	FRANKED MAIL	7,809.52
				05/01/07	05/01/07	FRANKED MAIL	15,962.38
				05/01/07	05/01/07	FRANKED MAIL	482,238.93
				05/01/07	05/01/07	FRANKED MAIL	241,744.27
				05/01/07	05/01/07	FRANKED MAIL	241,744.27

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	534.30
05-31	SF	DY070500424	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRANKED MAIL	-17.05
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	05/01/07	05/01/07	FRANKED MAIL	1,155.86
06-27	04	NW200717700	UNITED STATES POSTAL SERVICE	05/01/07	05/01/07	FRANKED MAIL	1,186.10
06-30	SF	DY070600409	UNITED STATES POSTAL SERVICE	06/20/07	07/01/07	FRANKED MAIL	-791.85
			UNITED STATES POSTAL SERVICE	06/20/07	07/01/07	FRANKED MAIL	2,067.36

PERSONNEL COMPENSATION

04-25	04	NW200711300	PERSONNEL COMPENSATION	03/01/07	03/01/07	FRANKED MAIL	534.30
05-31	SF	DY070500424	PERSONNEL BENEFITS	05/20/07	06/01/07	FRANKED MAIL	-17.05
06-05	04	NW200715000	PERSONNEL BENEFITS	05/01/07	05/01/07	FRANKED MAIL	1,155.86
06-27	04	NW200717700	PERSONNEL BENEFITS	05/01/07	05/01/07	FRANKED MAIL	1,186.10
06-30	SF	DY070600409	PERSONNEL BENEFITS	06/20/07	07/01/07	FRANKED MAIL	-791.85
			PERSONNEL BENEFITS	06/20/07	07/01/07	FRANKED MAIL	2,067.36

PERSONNEL BENEFITS

04-30	SF	07120000181	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MCCREY—Con.						
05-31	ST	07151000180	05/01/07	TRANSIT BENEFITS	118.16	
06-30	ST	07181000193	06/01/07	TRANSIT BENEFITS	117.94	
				PERSONNEL BENEFITS TOTALS:	354.18	
TRAVEL						
04-12	P1	071A0400235	03/14/07	PRIVATE AUTO MILEAGE	258.99	
04-12	P1	071A0400232	03/30/07	TRAVEL SUBSISTENCE	123.94	
04-12	P1	071A0400233	03/04/07	GASOLINE	314.58	
04-17	HW	07A90300419	02/08/07	TAXI CHARGES	130.00	
04-19	P1	071A0400252	03/27/07	TRAVEL SUBSISTENCE	629.78	
04-19	P1	071A0400254	04/01/07	AIRFARE DC-SHY-DC 9122	372.60	
04-19	P1	071A0400250	03/06/07	PRIVATE AUTO MILEAGE	202.03	
04-19	P1	071A0400245	01/19/07	PRIVATE AUTO MILEAGE	18.25	
04-20	P9	LA040110704	04/01/07	LEASED AUTO/2007 GMC ENVOY	612.21	
04-23	P1	071A0400257	04/14/07	LOCAL TRANSPORTATION	59.95	
04-25	P1	071A0400260	04/18/07	TRAVEL SUBSISTENCE	1,216.77	
04-26	P1	071A0400259	03/27/07	TRAVEL SUBSISTENCE	797.82	
04-26	P1	071A0400258	03/23/07	PRIVATE AUTO MILEAGE	157.53	
05-03	P1	071A0400267	04/11/07	PRIVATE AUTO MILEAGE	443.22	
05-03	P1	071A0400268	04/16/07	MEALS ON TRAVEL	15.79	
05-07	P1	071A0400273	04/03/07	PRIVATE AUTO MILEAGE	101.46	
05-07	P1	071A0400276	04/31/07	GASOLINE	374.50	
05-21	P9	LA040110705	05/01/07	LEASED AUTO/2007 GMC ENVOY	612.21	
05-24	P1	071A0400291	04/10/07	TRAVEL SUBSISTENCE	238.75	
05-30	P1	071A0400299	04/25/07	PRIVATE AUTO MILEAGE	183.34	
05-30	P1	071A0400298	05/05/07	GASOLINE	221.86	
06-04	P1	071A0400300	05/17/07	LOCAL TRANSPORTATION	30.00	
06-06	P1	071A0400302	05/25/07	GASOLINE	94.95	
06-06	P1	071A0400309	05/21/07	PRIVATE AUTO MILEAGE	7.57	
06-06	P1	071A0400304	05/23/07	PRIVATE AUTO MILEAGE	20.47	
06-12	P1	071A0400315	05/29/07	A/F DC/DDO 3542	432.61	
06-12	P1	071A0400318	06/01/07	LOCAL TRANSPORTATION	101.46	
06-20	P1	071A0400323	06/05/07	TRAVEL SUBSISTENCE	357.78	
06-20	P1	071A0400324	06/08/07	GASOLINE	50.91	
06-20	P9	LA040110706	06/01/07	LEASED AUTO/2007 GMC ENVOY	612.21	
06-20	P1	071A0400321	05/01/07	PRIVATE AUTO MILEAGE	101.46	
06-20	P1	071A0400320	06/05/07	PRIVATE AUTO MILEAGE	58.74	
06-28	P1	071A0400331	06/13/07	PRIVATE AUTO MILEAGE	54.29	
06-29	P1	071A0400334	06/18/07	PRIVATE AUTO MILEAGE	203.28	
				TRAVEL TOTALS:	9,211.31	
RENT, COMMUNICATIONS						
04-11	P2	HC0702090	04/02/07	104942 TECH LABOR	175.00	
04-12	P1	071A0400242	02/20/07	TELECOMMUNICATIONS CHARGES	216.27	
04-12	P1	071A0400237	04/01/07	UTILITIES	111.25	

04-19	P1	07LA0400249	AT & T - 3500	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	332.34
04-19	P1	07LA0400248	CLECO	02/28/07	03/28/07	UTILITIES	131.02
04-19	P1	07LA0400253	DAN T TURNER	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	235.56
04-20	P9	LA0401R0704	COLDWELL BANKER FERRITTA	04/01/07	04/30/07	LEESVILLE RENT	850.00
04-20	P9	LA0401R0704	U.L. COLEMAN COMPANY	04/01/07	04/30/07	SHREVEPORT RENT	3,427.56
04-23	P1	07LA0400256	COMCAST	03/11/07	04/10/07	UTILITIES	163.02
04-25	P1	07LA0400263	RICHARD H. WRIGHT	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	154.88
04-30	S5	DY070500344		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	9.20
04-30	S5	DY070501007		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070502972		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	890.14
04-30	S5	DY070505260		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92
04-30	S5	DY070506967		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	437.47
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	31.92
05-07	P1	07LA0400275	BLM STORAGE	05/01/07	05/31/07	TEMPORARY SPACE RENTAL	32.00
05-09	P1	07LA0400282	AT & T	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	218.57
05-09	P1	07LA0400279	CITY OF LEESVILLE-UTILITIES	03/14/07	04/15/07	UTILITIES	16.13
05-09	P1	07LA0400283	SUDDENLUNK	05/01/07	05/31/07	UTILITIES	114.39
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	05/01/07	05/01/07	OVERNIGHT MAIL	9.20
05-14	P1	07LA0400285	AT & T	03/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	330.32
05-14	P1	07LA0400284	CLECO	03/28/07	04/27/07	UTILITIES	130.63
05-14	P1	07LA0400286	COMCAST	05/11/07	06/10/07	UTILITIES	110.38
05-21	P9	LA0401R0705	COLDWELL BANKER FERRITTA	05/01/07	05/31/07	LEESVILLE RENT	850.00
05-21	P9	LA0402R0705	U.L. COLEMAN COMPANY	05/01/07	05/31/07	SHREVEPORT RENT	3,427.56
05-24	P1	07LA0400292	DAN T TURNER	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	124.45
05-24	P1	07LA0400293	DO	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	152.32
05-30	S3	07150600026		05/01/07	05/31/07	HK GRAPHICS (TRANSFER)	27.00
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	60.28
05-30	P1	07LA0400297	RICHARD H. WRIGHT	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	248.47
05-31	S5	DY070600326		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070600981		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	48.00
05-31	S5	DY070603628		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	136.00
05-31	S5	DY070606723		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,278.02
05-31	S5	DY0706069414		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	27.92
06-06	P1	07LA0400307	CITY OF LEESVILLE-UTILITIES	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	434.85
06-06	P1	07LA0400305	DAN T TURNER	05/02/07	06/01/07	UTILITIES	223.87
06-06	P1	07LA0400303	CITY OF LEESVILLE-UTILITIES	05/29/07	06/01/07	TELECOMMUNICATIONS CHARGES	78.50
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	TELECOMMUNICATIONS CHARGES	151.31
06-15	CB	FXF070614A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	9.30
06-20	P1	07LA0400327	BLM STORAGE	05/30/07	05/30/07	OVERNIGHT MAIL	11.49
06-20	P9	LA0401R0706	COLDWELL BANKER FERRITTA	06/01/07	06/30/07	TEMPORARY SPACE RENTAL	230.00
06-20	P9	LA0402R0706	U.L. COLEMAN COMPANY	06/01/07	06/30/07	LEESVILLE RENT	850.00
06-30	S5	DY070600346		06/01/07	06/30/07	SHREVEPORT RENT	3,427.56
06-30	S5	DY070600346		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY070601001		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY070603617		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	984.41
06-30	S5	DY070605373		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	27.92
06-30	S5	DY070607973		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	484.92
RENT, COMMUNICATION, UTILITIES TOTALS:							21,809.33
PRINTING AND REPRODUCTION							
04-24	S3	0711400093		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	47.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCCREY—Con.						
05-07	P1	07LA0400272	04/27/07	PRINTING AND REPRODUCTION		36.95
05-11	0F	07GP0020703	01/11/07	PRINTING		172.00
05-11	0F	07GP030705	02/23/07	PRINTING		246.00
05-24	S3	07LA0400125	05/01/07	PHOTOGRAPHIC (TRANSFER)		26.20
06-04	P1	07LA0400301	05/25/07	PRINTING AND REPRODUCTION		156.45
06-26	S3	07177000098	06/01/07	PHOTOGRAPHIC (TRANSFER)		34.20
				PRINTING AND REPRODUCTION TOTALS:		719.40
OTHER SERVICES						
04-12	P1	07LA0400238	03/01/07	JANITORIAL AND RELATED SERVICE		105.48
05-03	P1	07LA0400269	03/31/07	TECHNOLOGY SERVICE CONTRACTS		200.00
05-21	P1	07LA0400288	04/01/07	JANITORIAL AND RELATED SERVICE		105.48
06-20	P9	0F07058806	06/15/07	TECHNOLOGY SERVICE CONTRACTS		850.00
				OTHER SERVICES TOTALS:		1,260.96
SUPPLIES AND MATERIALS						
04-04	P1	07LA0400223	03/22/07	OFFICE SUPPLIES		47.00
04-04	P1	07LA0400224	03/13/07	FOOD & BEVERAGE FOR MEETINGS		30.00
04-12	P1	07LA0400239	03/22/07	BOTTLED WATER		17.24
04-12	P1	07LA0400236	03/30/07	FOOD & BEVERAGE FOR MEETINGS		15.24
04-12	P1	07LA0400240	04/02/07	OFFICE SUPPLIES		51.51
04-12	P1	07LA0400231	03/23/07	OFFICE SUPPLIES		538.00
04-12	P1	07LA0400241	03/01/07	PUBLICATION/REFERENCE MATERIAL		137.80
04-12	P1	07LA0400234	03/07/07	LEASED AUTO EXPENSE		21.95
04-17	HV	07A90300418	02/12/07	OFFICE SUPPLY CHARGES		18.05
04-17	HV	07A90300417	02/16/07	OFFICE SUPPLY CHARGES		117.90
04-19	P1	07LA0400251	03/30/07	FOOD & BEVERAGE FOR MEETINGS		20.69
04-19	P1	07LA0400244	03/01/07	PUBLICATION/REFERENCE MATERIAL		100.00
04-19	P1	07LA0400243	03/21/07	BOTTLED WATER		105.39
04-19	P1	07LA0400246	02/22/07	FOOD & BEVERAGE FOR MEETINGS		31.12
04-19	P1	07LA0400247	03/30/07	OFFICE SUPPLIES		43.60
04-25	P1	07LA0400262	03/01/07	PUBLICATION/REFERENCE MATERIAL		156.00
04-26	HV	07A90100127	03/15/07	FRAMING (TRANSFER)		50.00
04-26	HV	07A90100127	03/14/07	FRAMING (TRANSFER)		50.00
04-30	S1	07070400235	04/01/07	OFFICE SUPPLY (TRANSFER)		1,261.96
05-03	P1	07LA0400199	03/06/07	RE-ISSUED PAYMENT		24.00
05-03	P1	07LA0400265	04/18/07	OFFICE SUPPLIES		106.87
05-03	P1	07LA0400266	04/20/07	OFFICE SUPPLIES		84.33
05-07	P1	07LA0400274	04/23/07	PUBLICATION/REFERENCE MATERIAL		199.95
05-07	P1	07LA0400270	04/01/07	PUBLICATION/REFERENCE MATERIAL		141.70
05-07	P1	07LA0400271	04/07/07	PUBLICATION/REFERENCE MATERIAL		61.17
05-07	P1	07LA0400277	04/07/07	OFFICE SUPPLIES		67.32
05-07	P1	07LA0400278	04/26/07	OFFICE SUPPLIES		85.15
05-09	P1	07LA0400281	04/25/07	OFFICE SUPPLIES		121.18
05-09	P1	07LA0400280	05/14/07	PUBLICATION/REFERENCE MATERIAL		115.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM MCCREY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-19	P1	07LA0400255	C.F. BIGGS COMPANY, INC.			
04/01/06				PRINTING AND REPRODUCTION		43.57
				PRINTING AND REPRODUCTION TOTALS:		43.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.57
OFFICE TOTALS:						
2007 HON. JIM McDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,207.65	873.47
				PERSONNEL COMPENSATION	490,982.47	248,731.85
				PERSONNEL BENEFITS	2,294.69	1,110.47
				TRAVEL	16,658.21	7,256.09
				RENT, COMMUNICATION, UTILITIES	50,501.20	25,630.77
				PRINTING AND REPRODUCTION	4,235.60	3,985.30
				OTHER SERVICES	1,602.92	1,602.92
				SUPPLIES AND MATERIALS	11,536.89	2,801.64
				EQUIPMENT	24,210.00	12,105.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,229.63	304,097.51
				OFFICE TOTALS:	603,229.63	304,097.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	UNITED STATES POSTAL SERVICE			281.48
04-30	SF	DY070400489		FRANKED MAIL		-11.50
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE			312.34
06-27	04	NW200717701	DO	FRANKED MAIL		302.65
06-30	SF	DY070600551		FRANKED MAIL		-11.50
				FRANKED MAIL TOTALS:		873.47
PERSONNEL COMPENSATION						
				DISTRICT DIRECTOR		19,162.50
				COMMUNITY LIAISON		10,220.01
				LEGISLATIVE CORRESPONDENT		2,041.67
				STAFF ASSISTANT		3,833.34
				CASEWORKER COORD/FIELD REP.		14,052.51
				COMMUNICATIONS DIRECTOR		22,713.69
				SHARED EMPLOYEE		783.00
				SR LEGISLATIVE ASST FOR HEALTH		20,874.99
				LEGISLATIVE ASSISTANT		13,276.71
				PART-TIME EMPLOYEE		8,494.61
				COMMUNITY LIAISON		15,330.00
				LEGISLATIVE ASSISTANT		10,220.01
				DEPUTY DISTRICT DIRECTOR		10,731.00

RODGERS, JESSICA L	05/22/07	06/30/07	STAFF ASSISTANT	2,275.00
SALDANA, REBECCA J	04/01/07	06/30/07	COMMUNITY LIAISON	11,241.99
SHINPOCH, JAN	04/01/07	06/30/07	CHIEF OF STAFF	24,004.92
STEWART, RITA P	04/01/07	06/30/07	COMMUNITY LIAISON	12,482.22
SWAIN, BEVERLY B	04/01/07	06/30/07	EXECUTIVE ASST/OFFICE MANAGER	26,042.67
WHITE, JAYME R	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,951.01
			PERSONNEL COMPENSATION TOTALS:	248,731.85
PERSONNEL BENEFITS				
04-05 P1 07WA0700175	04/01/07	04/30/07		110.00
04-19 P1 07WA0700184	04/01/07	04/30/07		72.00
04-19 P1 07WA0700182	04/01/07	04/30/07		54.00
04-19 P1 07WA0700183	04/01/07	04/30/07		54.00
04-30 S7 07120000403	04/01/07	04/30/07	TRANSIT BENEFITS	111.78
04-30 S7 07123000001	04/01/07	04/30/07	TRANSIT BENEFITS	1.49
05-09 P1 07WA0700213	05/01/07	05/31/07		110.00
05-14 P1 07WA0700216	05/01/07	05/31/07	TRANSIT BENEFIT	54.00
05-14 P1 07WA0700214	05/01/07	05/31/07	TRANSIT BENEFIT	54.00
05-31 S7 07151000389	05/01/07	05/31/07	TRANSIT BENEFITS	101.36
06-06 P1 07WA0700238	06/01/07	06/30/07	TRANSIT BENEFIT	110.00
06-06 P1 07WA0700234	06/01/07	06/30/07		54.00
06-06 P1 07WA0700235	06/01/07	06/30/07		54.00
06-30 S7 07181000425	06/01/07	06/30/07	TRANSIT BENEFITS	115.84
			PERSONNEL BENEFITS TOTALS:	1,110.47
TRAVEL				
04-03 P1 07WA0700170	03/23/07	03/23/07	PRIVATE AUTO MILEAGE	28.93
04-03 P1 07WA0700171	03/26/07	03/26/07	PRIVATE AUTO MILEAGE	33.38
04-03 P1 07WA0700169	03/23/07	03/26/07	RT AF IAD-SEA(2702)	730.79
04-04 P1 07WA0700172	03/23/07	03/26/07	PRIVATE AUTO MILEAGE	19.58
04-05 P1 07WA0700176	02/07/07	02/07/07	PRIVATE AUTO MILEAGE	60.14
04-16 P1 07WA0700179	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	36.38
04-17 HV 07A90300419	02/08/07	02/11/07	CORR. 03/07/07 DOC 07WA0700135	-130.00
04-19 P1 07WA0700180	03/30/07	03/30/07	PRIVATE AUTO MILEAGE	31.53
04-19 P1 07WA0700185	04/06/07	04/06/07	PRIVATE AUTO MILEAGE	19.40
04-19 P1 07WA0700181	03/25/07	03/29/07	LOCAL TRANSPORTATION	88.00
04-23 P1 07WA0700189	04/07/07	04/07/07	PRIVATE AUTO MILEAGE	36.38
04-23 P1 07WA0700190	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	36.38
04-23 P1 07WA0700188	04/07/07	04/16/07	RT AF IAD-SEA (0786)	529.80
04-23 P1 07WA0700191	04/07/07	04/07/07	LOCAL TRANSPORTATION	40.00
04-23 P1 07WA0700192	04/16/07	04/16/07	LOCAL TRANSPORTATION	50.00
04-27 P1 07WA0700196	04/09/07	04/14/07	PRIVATE AUTO MILEAGE	40.26
05-01 P1 07WA0700198	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	31.53
05-01 P1 07WA0700199	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	36.38
05-01 P1 07WA0700197	04/20/07	04/23/07	RT AF IAD-SEA (6864)	730.79
05-02 P1 07WA0700200	04/20/07	04/23/07	PRIVATE AUTO MILEAGE	28.62
05-04 P1 07WA0700202	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	36.38
05-04 P1 07WA0700201	04/27/07	04/29/07	AF IAD-SEA-LAX (0609)	474.79
05-05 P1 07WA0700204	01/29/07	02/27/07	PRIVATE AUTO MILEAGE	17.71
05-05 P1 07WA0700205	03/02/07	03/22/07	PRIVATE AUTO MILEAGE	17.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM MCDERMOTT—Con.						
05-05	P1 07WA0700206	DO	03/03/07	03/21/07	LOCAL TRANSPORTATION	6.00
05-05	P1 07WA0700207	DO	03/24/07	03/26/07	PRIVATE AUTO MILEAGE	5.18
05-05	P1 07WA0700208	DO	03/24/07	03/24/07	LOCAL TRANSPORTATION	3.00
05-05	P1 07WA0700203	JAYME R WHITE	04/24/07	04/24/07	LOCAL TRANSPORTATION	21.00
05-07	P1 07WA0700210	HON. JIM MCDERMOTT	04/27/07	04/28/07	PRIVATE AUTO MILEAGE	22.80
05-11	P1 07WA0700215	REBECCA JAE SALDANA	04/21/07	04/22/07	PRIVATE AUTO MILEAGE	28.62
05-14	P1 07WA0700219	BEVERLY B SWAIN	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	36.38
05-14	P1 07WA0700220	DO	05/07/07	05/07/07	PRIVATE AUTO MILEAGE	36.38
05-14	P1 07WA0700218	HON. JIM MCDERMOTT	05/04/07	05/07/07	AF IAD-SEA (1988)	730.79
05-14	P1 07WA0700221	DO	05/04/07	05/07/07	PRIVATE AUTO MILEAGE	21.34
05-17	P1 07WA0700223	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	24.00
05-30	P1 07WA0700226	BEVERLY B SWAIN	05/20/07	05/20/07	PRIVATE AUTO MILEAGE	14.55
05-30	P1 07WA0700228	DO	05/18/07	05/18/07	PRIVATE AUTO MILEAGE	36.38
05-30	P1 07WA0700229	DO	05/21/07	05/21/07	PRIVATE AUTO MILEAGE	36.38
05-30	P1 07WA0700227	HON. JIM MCDERMOTT	05/18/07	05/21/07	RT AF IAD-SEA (0917)	730.70
05-31	P1 07WA0700231	DO	05/18/07	05/21/07	PRIVATE AUTO MILEAGE	22.31
06-06	P1 07WA0700236	BEVERLY B SWAIN	06/03/07	06/03/07	PRIVATE AUTO MILEAGE	36.38
06-06	P1 07WA0700237	HON. JIM MCDERMOTT	05/26/07	05/26/07	AF MSP-SEA (0182)	164.80
06-13	P1 07WA0700239	DO	06/08/07	06/11/07	PRIVATE AUTO MILEAGE	22.31
06-18	P1 07WA0700241	BEVERLY B SWAIN	06/08/07	06/08/07	PRIVATE AUTO MILEAGE	36.38
06-18	P1 07WA0700242	DO	06/11/07	06/11/07	PRIVATE AUTO MILEAGE	36.38
06-18	P1 07WA0700240	HON. JIM MCDERMOTT	06/08/07	06/11/07	AF IAD-SEA (1654)	730.79
06-26	P1 07WA0700247	BEVERLY B SWAIN	06/16/07	06/16/07	PRIVATE AUTO MILEAGE	36.38
06-26	P1 07WA0700248	DO	06/18/07	06/18/07	PRIVATE AUTO MILEAGE	36.38
06-26	P1 07WA0700246	HON. JIM MCDERMOTT	06/06/07	06/18/07	RT AF IAD-SEA (0796)	730.79
06-26	P1 07WA0700249	DO	06/06/07	06/06/07	LOCAL TRANSPORTATION	15.00
06-28	P1 07WA0700254	DO	06/16/07	06/18/07	PRIVATE AUTO MILEAGE	31.53
06-28	P1 07WA0700255	DO	06/20/07	06/20/07	LOCAL TRANSPORTATION	14.00
06-29	P1 07WA0700256	MICHAEL DECESARE	06/11/07	06/22/07	RT AF SEA-DCA (8888)	400.80
06-29	P1 07WA0700257	DO	06/11/07	06/22/07	LOCAL TRANSPORTATION	117.61
06-29	P1 07WA0700258	DO	06/11/07	06/22/07	MEALS ON TRAVEL	45.97
TRAVEL TOTALS:					7,256.09	
RENT, COMMUNICATION, UTILITIES						
04-06	P1 07WA0700177	BEVERLY B SWAIN	03/25/07	03/25/07	TELECOMMUNICATIONS CHARGES	73.22
04-09	CB FKF070405A	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	44.72
04-09	CB FKF070405A	DO	03/27/07	03/27/07	OVERNIGHT MAIL	5.89
04-19	OP 07GSA010701	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	263.83
04-20	CB FKF070419B	FEDERAL EXPRESS CORP	04/06/07	04/06/07	OVERNIGHT MAIL	5.89
04-20	P9 WA070100704	THE VANCE CORPORATION	04/01/07	04/30/07	SEATTLE - RENT	6,609.00
04-26	S4 07116001075		03/01/07	03/31/07	RECORDING (TRANSFER)	1,784.50
04-27	S3 07117600062		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	50.00
04-27	CB FKF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	76.58
04-30	S5 DY070500345		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00

04-30	S5	DY070501002	.....	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	168.00
04-30	S5	DY070502979	.....	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	138.47
04-30	S5	DY070505261	.....	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
04-30	S5	DY070506975	.....	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	92.59
05-16	P1	07WA0700222	.....	04/25/07	04/26/07	TELECOMMUNICATIONS CHARGES	73.54
05-18	C8	FX0705178	.....	05/07/07	05/07/07	OVERNIGHT MAIL	51.20
05-21	P1	07WA0700224	.....	03/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	89.98
05-22	OP	WA0701R0705	.....	05/01/07	05/31/07	SEATTLE - RENT	6,009.00
05-22	OP	07GS002701A	.....	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	6,069.00
05-30	S3	0715000066	.....	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	50.00
05-31	S5	DY070600327	.....	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070600982	.....	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY070603639	.....	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	714.74
05-31	S5	DY070606724	.....	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
05-31	S5	DY070608422	.....	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	44.06
06-06	P1	07WA0700232	.....	05/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	73.54
06-20	OP	WA0701R0706	.....	06/01/07	06/30/07	SEATTLE - RENT	5,609.00
06-25	OP	07GS0030702	.....	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	266.26
06-25	P1	07WA0700244	.....	05/18/07	05/18/07	TEMPORARY SPACE RENTAL	149.00
06-26	S3	0717600081	.....	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	80.00
06-30	S5	DY070600711	.....	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DY070601288	.....	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY070606029	.....	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	389.14
06-30	S5	DY070606685	.....	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.54
06-30	S5	DY070610033	.....	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	104.95
RENT COMMUNICATION UTILITIES TOTALS							25,630.77
04-04	P1	07WA0700173	.....	03/27/07	03/27/07	PRINTING AND REPRODUCTION	40.00
04-04	P1	07WA0700174	.....	03/27/07	03/27/07	PRINTING AND REPRODUCTION	40.00
04-12	P1	07WA0700178	DO	04/10/07	04/10/07	PRINTING AND REPRODUCTION	40.00
04-23	P1	07WA0700193	DO	04/17/07	04/17/07	PRINTING AND REPRODUCTION	40.00
04-26	P1	07WA0700195	RED FISH BLUE FISH PHOTOGRAPHY	04/13/07	04/13/07	PRINTING AND REPRODUCTION	217.80
05-05	P1	07WA0700209	DAVID L. ANDRIUKIUS, INC	04/25/07	04/25/07	PRINTING AND REPRODUCTION	40.00
05-11	OP	07GPO030705	PUBLIC PRINTER	02/07/07	02/07/07	PRINTING	76.00
05-24	S3	07144000267	.....	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	121.20
06-25	P1	07WA0700243	JAMES NEAL ALLEN	05/30/07	05/30/07	ADVERTISING	3,320.00
06-25	P1	07WA0700245	DO	05/30/07	05/30/07	PRINTING AND REPRODUCTION	6.50
06-26	S3	07177000242	.....	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	43.80
OTHER SERVICES							3,985.30
06-06	P1	07WA0700233	CAPITOL IDEAS TECH INC.	05/01/07	05/30/07	EMAIL AND WEB RELATED SERVICES	1,053.00
06-26	P1	07WA0700250	ANNE M DEL VECCHIO, CI & CT	05/31/07	05/31/07	TRANSLATING/INTERPRETING	120.00
06-26	P1	07WA0700251	JEFFREY WILDENSTEIN CI, CT	05/30/07	05/30/07	TRANSLATING/INTERPRETING	110.00
06-26	P1	07WA0700252	KATHRYN CUTLER	05/30/07	05/30/07	TRANSLATING/INTERPRETING	110.00
06-26	P1	07WA0700253	SIGN ON	05/30/07	05/30/07	TRANSLATING/INTERPRETING	209.92
OTHER SERVICES TOTALS							1,602.92
04-17	HV	07A90300418	BO-DEL OFFICE SUPPLY	02/12/07	02/12/07	CORR. 03/07/07 DOC 07WA0700134	-18.05
04-17	HV	07A90300417	WEST CENTRAL WHOLESALE INC.	02/16/07	02/16/07	CORR. 03/07/07 DOC 07WA0700133	-117.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JIM MCDERMOTT—Con.						
04-23	P1	07WA0700186	04/12/07	OFFICE SUPPLIES	124.95	124.95
04-23	P1	07WA0700187	04/12/07	OFFICE SUPPLIES	124.95	124.95
04-27	P2	05S44955	04/09/07	INK CARTRIDGE 49-A - FOR USE	68.15	68.15
04-30	SF	DY070400263	04/15/07	OFFICE SUPPLY (TRANSFER)	-18.00	-18.00
04-30	SF	DY070400741	04/15/07	OFFICE SUPPLIES OUTSIDE	-8.10	-8.10
04-30	S1	DY070400508	04/01/07	OFFICE SUPPLY (TRANSFER)	153.89	153.89
04-30	C2	NW200711607	01/03/07	OFFICE SUPPLIES	73.40	73.40
05-02	C2	NW200711607	01/03/07	OFFICE SUPPLIES	155.00	155.00
05-02	C2	NW200711607	01/03/07	OFFICE SUPPLIES	68.88	68.88
05-02	C2	NW200711607	01/09/07	OFFICE SUPPLIES	75.32	75.32
05-02	C2	NW200711610	01/26/07	OFFICE SUPPLIES	139.50	139.50
05-02	C2	NW200711713	01/31/07	OFFICE SUPPLIES	21.12	21.12
05-02	C2	NW200711713	01/31/07	OFFICE SUPPLIES	33.76	33.76
05-02	C2	NW200711719	03/05/07	OFFICE SUPPLIES	14.82	14.82
05-02	C2	NW200711722	03/13/07	OFFICE SUPPLIES	210.90	210.90
05-04	P2	05S43860	01/18/07	TONER - FOR HP 1200 (BLACK)	204.45	204.45
05-04	P2	05S43860	01/18/07	TONER - FOR HP 1160 (BLACK) #	49.15	49.15
05-07	P1	07WA0700211	05/01/07	PUBLICATION/REFERENCE MATERIAL	57.62	57.62
05-30	P1	07WA0700225	05/20/07	OFFICE SUPPLIES	355.72	355.72
05-31	S1	DY070500509	05/01/07	OFFICE SUPPLY (TRANSFER)	44.74	44.74
05-31	P1	07WA0700230	05/22/07	OFFICE SUPPLIES	12.00	12.00
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	65.90	65.90
05-31	C1	NW200715005	03/20/07	BOTTLED WATER	2.00	2.00
05-31	C1	NW200715005	03/31/07	BOTTLED WATER	12.00	12.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	33.94	33.94
06-05	C1	NW200715504	04/13/07	BOTTLED WATER	2.00	2.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	12.00	12.00
06-20	C1	NW200717005	05/31/07	BOTTLED WATER	30.95	30.95
06-20	C1	NW200717005	05/08/07	BOTTLED WATER	2.00	2.00
06-20	C1	NW200717005	05/31/07	BOTTLED WATER	-8.10	-8.10
06-25	HV	07A90301021	04/15/07	OFFICE SUPPLIES	8.10	8.10
06-25	HV	07A90301021	04/15/07	OFFICE SUPPLIES	254.36	254.36
06-26	C2	NW200717702	05/15/07	OFFICE SUPPLIES	166.88	166.88
06-26	C2	NW200717702	05/23/07	OFFICE SUPPLIES	-22.75	-22.75
06-30	SF	DY070600271	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
06-30	SF	DY070600831	06/20/07	OFFICE SUPPLY (TRANSFER)	424.69	424.69
06-30	S1	DY070600509	06/01/07	OFFICE SUPPLY (TRANSFER)	2,801.64	2,801.64
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA000693847	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,035.00	4,035.00
05-30	S8	MA000703404	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,035.00	4,035.00
06-28	S8	MA000712139	06/30/07	EQUIPMENT MAINT (TRANSFER)	12,105.00	12,105.00
EQUIPMENT						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					304,097.51	304,097.51

OFFICE TOTALS:

304,097.51

2006 HON. JIM McDERMOTT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
05-02 C2 NW200711599 BOISE CASCADE
05-02 C2 NW200711601 DO

2007 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

08/21/06	08/21/06	OFFICE SUPPLIES	33.54
10/19/06	10/19/06	OFFICE SUPPLIES	485.70
		SUPPLIES AND MATERIALS TOTALS:	519.24
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	519.24
		OFFICE TOTALS:	519.24

FRANKED MAIL	7,713.16
PERSONNEL COMPENSATION	7,494.94
PERSONNEL BENEFITS	232,997.19
TRAVEL	1,138.81
RENT, COMMUNICATION, UTILITIES	17,093.37
PRINTING AND REPRODUCTION	13,474.71
OTHER SERVICES	40,873.30
SUPPLIES AND MATERIALS	2,886.54
EQUIPMENT	2,732.34
	776.12
	21,193.32
	17,265.00
	23,663.58
	12,404.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,545.73
OFFICE TOTALS:	328,545.73

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL	136.45
04-30	SF	DY070400390	UNITED STATES POSTAL SERVICE	-29.06
05-31	SF	DY070500430	FRANKED MAIL	-15.85
06-01	05	7M4037501	FRANKED MAIL	6,720.36
06-05	04	NW200715000	FRANKED MAIL	85.36
06-27	04	NW20071700	FRANKED MAIL	202.86
06-29	0P	7USPS050001	FRANKED MAIL	394.82
			FRANKED MAIL TOTALS:	7,494.94

PERSONNEL COMPENSATION

			BISCEGLIA, JOSEPH P.	12,541.66
			BROWN, RIANNA P.	5,080.56
			BUDUO, DOROTHY B.	7,416.67
			BUHL, CYNTHIA M.	14,063.88
			BUONOMO, PAULA J.	8,416.66
			DECOSTE, MARIA A.	11,041.66
			GIBBONS, MARY P.	10,541.67
			HOLT, DANIEL L.	16,249.99
			LUCY, JOHN F.	11,311.11
			MERSON, MICHAEL D.	19,458.34
			NAVIN, SEAN A.	8,166.67
			NELSON, LISA J.	9,166.67
			NORTON, PATRICK	13,508.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES P. MCGOVERN—Con						
		PACHECO, MATTHEW	04/01/07	DISTRICT DIRECTOR	13,125.01	
		PATINO, ROBERT	04/01/07	PART-TIME EMPLOYEE	8,375.00	
		PHILBIN, CHRISTOPHER R.	06/30/07	CHIEF OF STAFF	26,249.99	
		RODRIGUEZ-PARKER, GLADYS	05/01/07	DIR. INTRAGOVERNMENT RELATIONS	10,916.66	
		DO	04/01/07	DISTRICT DIRECTOR	5,333.33	
		SALEIRO, LISA M.	04/01/07	LEGISLATIVE ASSISTANT	6,644.44	
		DO	05/01/07	LEGISLATIVE CORRESPONDENT	2,666.67	
		STERN, KEITH L.	04/01/07	SENIOR LEGISLATIVE ASSISTANT	7,888.88	
		WALTERS, JENNIFER H.	05/15/07	LEGISLATIVE CORRESPONDENT	3,833.33	
		WASZKIEWICZ, KATHERINE M.	04/01/07	SHARED EMPLOYEE	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	232,997.19	
		PERSONNEL BENEFITS				
04-30	S7	07120000187	04/01/07	TRANSIT BENEFITS	202.04	
05-31	S7	07151000186	05/01/07	TRANSIT BENEFITS	91.92	
06-30	S7	07181000201	06/01/07	TRANSIT BENEFITS	233.38	
				PERSONNEL BENEFITS TOTALS:	527.34	
		TRAVEL				
04-16	P1	07MA0300160	01/26/07	AIRFARE (3)	1,656.80	
04-16	P1	07MA0300164	02/26/07	AIRFARE (4993) PHILBIN	420.80	
04-16	P1	07MA0300180	03/01/07	PRIVATE AUTO MILEAGE	400.00	
05-14	P1	07MA0300209	03/07/07	TRAVEL SUBSISTENCE	354.79	
05-14	P1	07MA0300210	03/07/07	TRAVEL SUBSISTENCE	2,428.00	
05-14	P1	07MA0300194	04/24/07	LOCAL TRANSPORTATION	39.00	
05-14	P1	07MA0300207	04/01/07	PRIVATE AUTO MILEAGE	800.00	
06-14	P1	07MA0300214	05/15/07	LOCAL TRANSPORTATION	18.00	
06-14	P1	07MA0300215	05/15/07	PRIVATE AUTO MILEAGE	91.60	
06-14	P1	07MA0300213	05/10/07	LOCAL TRANSPORTATION	100.00	
06-14	P1	07MA0300216	05/01/07	PRIVATE AUTO MILEAGE	962.40	
06-26	P1	07MA0300248	04/10/07	TRAVEL SUBSISTENCE	995.60	
06-26	P1	07MA0300249	04/27/07	TRAVEL SUBSISTENCE	3,652.13	
06-26	P1	07MA0300239	05/28/07	PRIVATE AUTO MILEAGE	66.40	
06-27	P1	07MA0300246	03/30/07	TRAVEL SUBSISTENCE	1,020.39	
06-27	P1	07MA0300247	05/16/07	TRAVEL SUBSISTENCE	420.80	
06-27	P1	07MA0300244	06/13/07	LOCAL TRANSPORTATION	12.00	
06-27	P1	07MA0300243	06/01/07	LOCAL TRANSPORTATION	36.00	
				TRAVEL TOTALS:	13,474.71	
		RENT, COMMUNICATION, UTILITIES				
04-04	CB	NW70403052	03/27/07	OVERNIGHT MAIL	6.12	
04-12	P1	07MA0300144	12/20/06	UTILITIES	590.26	
04-12	P1	07MA0300145	01/24/06	UTILITIES	951.34	
04-12	P1	07MA0300146	02/22/06	UTILITIES	734.48	
04-12	CB	NW704111951	04/04/07	OVERNIGHT MAIL	6.12	
04-16	P1	07MA0300163	03/06/07	UTILITIES	182.40	

04-16	P1	07MA0300149	CINGULAR WIRELESS	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	286.96
04-16	P1	07MA0300158	COMCAST	02/07/07	03/06/07	UTILITIES	219.85
04-16	P1	07MA0300161	DO	03/07/07	04/06/07	UTILITIES	293.32
04-16	P1	07MA0300167	DO	02/15/07	03/14/07	UTILITIES	318.00
04-16	P1	07MA0300179	PITNEY BOWES	03/15/07	04/14/07	UTILITIES	484.95
04-16	P1	07MA0300169	DO	01/01/07	03/31/07	POSTAGE/MAILING SERVICE	107.70
04-16	P1	07MA0300170	DO	01/01/07	03/31/07	POSTAGE/MAILING SERVICE	107.70
04-16	P1	07MA0300171	DO	01/01/07	03/31/07	POSTAGE/MAILING SERVICE	107.70
04-16	P1	07MA0300172	DO	02/12/07	03/11/07	TELECOMMUNICATIONS CHARGES	390.08
04-16	P1	07MA0300148	VERIZON NEW ENGLAND INC	01/17/07	02/16/07	TELECOMMUNICATIONS CHARGES	433.25
04-16	P1	07MA0300151	DO	01/12/07	02/11/07	TELECOMMUNICATIONS CHARGES	752.02
04-16	P1	07MA0300153	DO	12/29/06	01/28/07	TELECOMMUNICATIONS CHARGES	850.23
04-16	P1	07MA0300165	DO	01/24/07	02/23/07	TELECOMMUNICATIONS CHARGES	292.88
04-20	P9	MA0302R0704	CENTER PLACE REALTY	04/01/07	04/30/07	FALL RIVER RENT	1,130.06
04-20	P9	MA0305R0704	CENTRAL PARKING SYSTEM OF MASS	04/01/07	04/30/07	BOSTON PARKING	600.00
04-20	P9	MA0301R0704	GUARANTY MANAGEMENT CO, INC.	04/01/07	04/30/07	WORCESTER RENT	5,569.50
04-20	P9	MA0304R0704	JOHN L GHILON	04/01/07	04/30/07	MARLBOROUGH RENT	223.00
04-20	P9	MA0308R0704	NEW ATTLEBORO REALTY TRUST	04/01/07	04/30/07	ATTLEBORO RENT	1,000.00
04-23	P1	07MA0300182	CINGULAR WIRELESS	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	134.83
04-23	P1	07MA0300184	COMCAST	03/23/07	04/22/07	UTILITIES	187.90
04-23	P1	07MA0300188	VERIZON NEW ENGLAND INC	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	142.85
04-23	P1	07MA0300189	DO	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	290.63
04-30	S5	DY070500310	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	444.40
04-30	S5	DY070500977	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070502809	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	394.15
04-30	S5	DY070505234	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.40
04-30	S5	DY070506786	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	109.71
05-10	CB	NW0705091946	UNITED PARCEL SERVICE	04/16/07	04/16/07	OVERNIGHT MAIL	5.33
05-14	P1	07MA0300206	CHARTER COMMUNICATIONS	04/06/07	05/05/07	UTILITIES	122.56
05-14	P1	07MA0300200	COMCAST	04/23/07	05/22/07	UTILITIES	163.99
05-14	P1	07MA0300201	DO	04/07/07	05/06/07	UTILITIES	146.94
05-14	P1	07MA0300203	VERIZON	03/12/07	04/11/07	TELECOMMUNICATIONS CHARGES	387.24
05-14	P1	07MA0300208	DO	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES	287.45
05-17	CB	NW0705162005	UNITED PARCEL SERVICE	04/17/07	04/17/07	OVERNIGHT MAIL	5.33
05-21	P9	MA0302R0705	CENTER PLACE REALTY	05/01/07	05/31/07	FALL RIVER RENT	1,130.06
05-21	P9	MA0305R0705	CENTRAL PARKING SYSTEM OF MASS	05/01/07	05/31/07	BOSTON PARKING	600.00
05-21	P9	MA0301R0705	GUARANTY MANAGEMENT CO, INC.	05/01/07	05/31/07	WORCESTER RENT	5,569.50
05-21	P9	MA0304R0705	JOHN L GHILON	05/01/07	05/31/07	MARLBOROUGH RENT	223.00
05-21	P9	MA0308R0705	NEW ATTLEBORO REALTY TRUST	05/01/07	05/31/07	ATTLEBORO RENT	1,000.00
05-25	S4	07145001049	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	64.50
05-30	S3	07150600027	DO	05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	70.00
05-31	S5	DY070600296	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070600957	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	104.00
05-31	S5	DY070603396	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,809.53
05-31	S5	DY070606697	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	99.40
05-31	S5	DY070608837	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	134.81
06-14	P1	07MA0300212	MATTHEW PACHECO	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	55.50
06-14	CB	NW0705132005	UNITED PARCEL SERVICE	05/29/07	05/29/07	OVERNIGHT MAIL	5.33
06-20	P9	MA0302R0706	CENTER PLACE REALTY	06/01/07	06/30/07	FALL RIVER RENT	1,130.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. JAMES P. MCGOVERN—Con.						
06-20	P9	MA030500706	06/01/07	BOSTON PARKING		600.00
06-20	P9	MA030310106	06/01/07	WORCESTER RENT		5,569.50
06-20	P9	MA030400706	06/01/07	MARLBOROUGH RENT		223.00
06-20	P9	MA030300706	06/01/07	ATTLEBORO RENT		1,000.00
06-21	CB	NW706202003	06/06/07	OVERNIGHT MAIL		12.30
06-26	P1	07MA0300222	06/06/07	UTILITIES		2.91
06-26	P1	07MA0300217	04/21/07	TELECOMMUNICATIONS CHARGES		278.04
06-26	P1	07MA0300235	03/24/07	TELECOMMUNICATIONS CHARGES		803.02
06-26	P1	07MA0300236	03/29/07	TELECOMMUNICATIONS CHARGES		7.16
06-26	P1	07MA0300232	05/12/07	TELECOMMUNICATIONS CHARGES		408.05
06-28	S4	07179001068	04/12/07	RECORDING (TRANSFER)		74.50
06-28	CB	NW706272115	05/26/07	OVERNIGHT MAIL		11.17
06-30	S5	DYB70600355	05/01/07	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DYB70601009	05/01/07	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DYB70603693	05/01/07	DC TEL TOLLS (TRANSFER)		814.41
06-30	S5	DYB70606378	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		99.40
06-30	S5	DYB70608021	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		101.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,873.30
PRINTING AND REPRODUCTION						
04-16	P1	07MA0300173	02/16/07	PRINTING AND REPRODUCTION		33.50
04-16	P1	07MA0300168	03/12/07	PRINTING AND REPRODUCTION		52.50
04-24	S3	07114000099	04/01/07	PHOTOGRAPHIC (TRANSFER)		86.00
04-24	P1	07MA0300190	04/06/07	PRINTING AND REPRODUCTION		184.00
05-11	OP	07GPO030705	01/09/07	PRINTING		990.00
05-11	OP	07GPO030705	01/09/07	PRINTING		197.00
05-14	P1	07MA0300205	05/02/07	PRINTING AND REPRODUCTION		155.00
05-24	S3	07144000130	05/01/07	PHOTOGRAPHIC (TRANSFER)		6.50
05-24	S3	07177000102	06/01/07	PHOTOGRAPHIC (TRANSFER)		86.00
06-26	P1	07MA0300221	05/17/07	PRINTING AND REPRODUCTION		67.00
06-26	P1	07MA0300227	06/11/07	PRINTING AND REPRODUCTION		40.00
06-26	P1	07MA0300228	03/26/07	PRINTING AND REPRODUCTION		834.84
				PRINTING AND REPRODUCTION TOTALS:		2,732.34
OTHER SERVICES						
04-16	P1	07MA0300175	03/01/07	JANITORIAL AND RELATED SERVICE		141.98
04-16	P1	07MA0300150	02/01/07	JANITORIAL AND RELATED SERVICE		130.00
04-23	P1	07MA0300186	03/01/07	JANITORIAL AND RELATED SERVICE		130.00
05-14	P1	07MA0300199	04/01/07	JANITORIAL AND RELATED SERVICE		49.14
06-26	P1	07MA0300237	04/01/07	JANITORIAL AND RELATED SERVICE		195.00
06-26	P1	07MA0300238	05/01/07	JANITORIAL AND RELATED SERVICE		130.00
				OTHER SERVICES TOTALS:		776.12
SUPPLIES AND MATERIALS						
04-16	P1	07MA0300177	03/14/07	BOTTLED WATER		31.80
04-16	P1	07MA0300159	02/27/07	FOOD & BEVERAGE FOR MEETINGS		19.95

04-16	P1	07MA0300178	DO	03/08/07	03/08/07	FOOD & BEVERAGE FOR MEETINGS	179.10
04-16	P1	07MA0300181	DO	03/14/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	15.51
04-16	P1	07MA0300157	MONADNOCK WATER CO.	01/31/07	01/31/07	BOTTLED WATER	31.66
04-16	P1	07MA0300162	DO	02/28/07	02/28/07	BOTTLED WATER	36.66
04-16	P1	07MA0300166	NEW ENGLAND NEWSCLIP AGENCY	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	541.67
04-16	P1	07MA0300176	POLAR CORP	03/01/07	03/01/07	BOTTLED WATER	31.50
04-16	P1	07MA0300154	W.B. MASON COMPANY INC.	02/06/07	02/06/07	OFFICE SUPPLIES	499.99
04-16	P1	07MA0300155	DO	02/06/07	02/06/07	OFFICE SUPPLIES	499.99
04-16	P1	07MA0300156	DO	02/08/07	02/08/07	OFFICE SUPPLIES	499.99
04-16	P1	07MA0300174	DO	02/22/07	02/22/07	OFFICE SUPPLIES	120.87
04-16	P1	07MA0300152	WORCESTER BUSINESS JOURNAL	04/03/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	246.62
04-23	P1	07MA0300183	COMMUNITY NEWSPAPER COMPANY	04/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL	44.95
04-23	P1	07MA0300191	CONGRESSIONAL QUARTERLY INC	03/20/07	03/20/08	PUBLICATION/REFERENCE MATERIAL	55.25
04-23	P1	07MA0300185	POLAR CORP	03/19/07	03/19/07	BOTTLED WATER	9250.00
04-23	P1	07MA0300187	DO	03/16/07	03/16/07	OFFICE SUPPLIES	31.50
04-30	SF	DY070400150	W.B. MASON CO. INC.	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	704.89
04-30	SF	DY070400630	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-122.25
04-30	SI	DY070400241	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-11	P1	07MA0300193	WORCESTER BUSINESS JOURNAL	04/03/07	04/02/08	PUBLICATION/REFERENCE MATERIAL	333.12
05-14	P1	07MA0300211	COMMUNITY NEWSPAPER COMPANY	04/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL	44.95
05-14	P1	07MA0300195	IMPACT OFFICE PRODUCTS	02/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	55.25
05-14	P1	07MA0300196	DO	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	126.27
05-14	P1	07MA0300197	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	21.10
05-14	P1	07MA0300198	DO	04/04/07	04/04/07	FOOD & BEVERAGE FOR MEETINGS	15.51
05-14	P1	07MA0300204	MONADNOCK WATER CO.	03/23/07	03/31/07	BOTTLED WATER	68.07
05-14	P1	07MA0300202	NEW ENGLAND NEWSCLIP AGENCY	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	24.08
05-31	SF	DY070500142	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	234.46
05-31	SF	DY070500178	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-47.25
05-31	SI	DY070500248	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	729.50
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	16.90
05-31	C1	NW200715002	DO	03/12/07	03/12/07	BOTTLED WATER	39.48
05-31	C1	NW200715002	DO	03/23/07	03/23/07	BOTTLED WATER	70.24
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	20.73
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	03/01/07	03/01/07	BOTTLED WATER	50.08
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	16.90
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	39.48
06-05	C1	NW200715502	DO	04/04/07	04/04/07	BOTTLED WATER	103.26
06-05	C1	NW200715502	DO	04/24/07	04/24/07	BOTTLED WATER	20.73
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	20.73
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	111.86
06-20	C1	NW200717002	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	39.48
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	16.90
06-20	C1	NW200717002	DO	05/23/07	05/23/07	BOTTLED WATER	94.21
06-20	C1	NW200717002	DO	05/23/07	05/23/07	BOTTLED WATER	23.74
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES P. MCGOVERN—Con.						
06-22	HV 07A90300973		04/30/07	OFFICE SUPPLIES		-28.35
06-22	HV 07A90300973		04/30/07	BOTTLED WATER		28.35
06-26	P1 07MA0300226	APPLE VALLEY SPRING WATER INC	05/23/07	PUBLICATION/REFERENCE MATERIAL		31.80
06-26	P1 07MA0300231	COMMUNITY NEWSPAPER COMPANY	06/30/07	PUBLICATION/REFERENCE MATERIAL		31.00
06-26	P1 07MA0300223	IMPACT OFFICE PRODUCTS	05/03/07	FOOD & BEVERAGE FOR MEETINGS		154.59
06-26	P1 07MA0300233	DO	04/27/07	FOOD & BEVERAGE FOR MEETINGS		21.10
06-26	P1 07MA0300233	NONHUNCK WATER CO	04/30/07	BOTTLED WATER		5.00
06-26	P1 07MA0300234	NEW ENGLAND NEWSCLIP AGENCY	04/30/07	PUBLICATION/REFERENCE MATERIAL		199.46
06-26	P1 07MA0300230	DO	04/30/07	PUBLICATION/REFERENCE MATERIAL		291.00
06-26	P1 07MA0300220	POLAR CORP	05/22/07	BOTTLED WATER		52.00
06-26	P1 07MA0300225	THE NATION	09/01/07	PUBLICATION/REFERENCE MATERIAL		69.00
06-26	P1 07MA0300218	THE NEW YORK TIMES	05/21/07	PUBLICATION/REFERENCE MATERIAL		340.94
06-26	P1 07MA0300240	W.B. MASON COMPANY INC	04/25/07	OFFICE SUPPLIES		260.84
06-26	P1 07MA0300229	DO	05/25/07	OFFICE SUPPLIES		139.98
06-26	P1 07MA0300229	WORCESTER ART & FRAME GALLERY	05/09/07	HABITATION EXPENSE		97.00
06-26	P1 07MA0300241	WORCESTER BUSINESS JOURNAL	05/01/07	PUBLICATION/REFERENCE MATERIAL		49.95
06-27	P1 07MA0300245	DANIEL L. HOLT	06/22/07	OFFICE SUPPLIES		464.08
06-30	S1 DYT06020247		06/01/07	OFFICE SUPPLY (TRANSFER)		593.00
SUPPLIES AND MATERIALS TOTALS:					17,265.00	
EQUIPMENT						
04-27	S8 MA000653472		04/30/07	EQUIPMENT MAINT (TRANSFER)		2,999.22
04-27	S8 PL000701180		04/30/07	EQUIPMENT PURCHASE (TRANSFER)		753.71
05-02	F1 NW000018543	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/07	T&M SERVICE		486.00
05-30	S8 MA000702384		05/31/07	EQUIPMENT MAINT (TRANSFER)		2,999.22
05-30	S8 PL000709955		05/31/07	EQUIPMENT PURCHASE (TRANSFER)		753.71
06-07	F1 NW000018976	LOCKHEED MARTIN DESKTOP SOLUTI	01/26/07	T&M SERVICE		240.00
06-13	F1 NW000019120	DO	03/02/07	T&M SERVICE		420.00
06-28	S8 MA000714506		06/01/07	EQUIPMENT MAINT (TRANSFER)		2,999.22
06-28	S8 PL000718724		06/30/07	EQUIPMENT PURCHASE (TRANSFER)		753.71
EQUIPMENT TOTALS:					12,404.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					328,545.73	
OFFICE TOTALS:					328,545.73	
2006 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-20	F1 NW000018403	LOCKHEED MARTIN DESKTOP SOLUTI	11/15/06	T&M SERVICE		144.00
04-26	F1 NW000018473	DO	10/02/06	T&M SERVICE		240.00
06-08	F2 RN000019036	NETSTAR-I INC	03/01/07	COMPUTER - HP DESKTOP DC7700 3		1,770.00
06-08	F2 RN000019036	DO	03/01/07	COMPUTER - HP DESKTOP DC7700 3		1,770.00
EQUIPMENT TOTALS:					3,924.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,924.00	
OFFICE TOTALS:					3,924.00	

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	CO	7Y76221608	COMCAST	12/21/05	01/20/06	CANCELED CHECK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-68.16 -68.16
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04-12 P1 07MA0300147 CONGRESSIONAL QUARTERLY, INC

SUPPLIES AND MATERIALS
PUBLICATION/REFERENCE MATERIAL

8,500.00
8,500.00
8,431.84
8,431.84

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,037.75
PERSONNEL COMPENSATION	368,240.77
PERSONNEL BENEFITS	1,810.46
TRAVEL	26,284.04
RENT, COMMUNICATION, UTILITIES	42,765.26
PRINTING AND REPRODUCTION	28,772.18
OTHER SERVICES	11,797.00
SUPPLIES AND MATERIALS	10,693.22
EQUIPMENT	17,790.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,191.17
OFFICE TOTALS:	245,979.08

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OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	FRANKED MAIL TOTALS	921.49
04-30	SF	DY0704003416		04/15/07	04/30/07	FRANKED MAIL		38.00
05-31	SF	DY070500472		05/20/07	06/01/07	FRANKED MAIL		-18.00
06-01	05	7M4054004	UNITED STATES POSTAL SERVICE	04/05/07	04/05/07	FRANKED MAIL		17,790.67
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL		1,709.77
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL		1,330.51
06-30	SF	DY070600454		06/20/07	07/01/07	FRANKED MAIL		-50.00
								21,646.44

PERSONNEL COMPENSATION

BLACKWELL, LORI D.	01/01/07	05/31/07	STAFF ASSISTANT	2,419.00
BOGLE, FRANCES L.	04/01/07	06/30/07	STAFF ASSISTANT	6,000.00
CALVO, MICHAEL J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,749.99
CAUSEY, JONATHAN H.	01/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	17,500.00
CAUSEY, SARA H.	01/01/07	06/30/07	SCHEDULER	9,031.01
CLIMER, DAVID W.	01/01/07	06/30/07	RESEARCH ASSISTANT	4,322.99
FAZIO, CASEY O.	01/01/07	06/30/07	LEGISLATIVE ASSISTANT	6,916.99
HAMILTON, PARKER	01/05/07	01/31/07	DEPUTY CHIEF OF STAFF	-250.00
DO	04/01/07	06/30/07	PART-TIME EMPLOYEE	7,500.00
HATHAWAY, TEDDIE B.	04/01/07	06/30/07	SHARED EMPLOYEE	5,208.51
JENSEN, AUSTEN W.	01/01/07	06/30/07	STAFF ASSISTANT	4,322.99
KEETER, JAMES B.	01/01/07	06/30/07	REGIONAL DIRECTOR	7,262.00
LATHAM, AARON V.	01/01/07	06/30/07	COMMUNICATIONS DIRECTOR	7,089.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK T. MCCHERY—Con.						
		MCCHERY, DAVID L.	01/01/07	CONSTITUENT SERVICE DIRECTOR	12,499.99	
		WEEK, NANCY R.	01/01/07	CONSTITUENT LIAISON	8,300.00	
		MOODY, LAURIE J.	01/01/07	CONSTITUENT LIAISON	7,802.00	
		MUNDY, JENNIFER	01/01/07	LEGISLATIVE DIRECTOR	9,870.01	
		ROWE, JOANNA A.	01/01/07	CONSTITUENT LIAISON	5,706.00	
		SUSLAVICH, JASON R.	01/01/07	LEGISLATIVE CORRESPONDENT	4,582.99	
		YOUNT, REBECCA	04/01/07	PART-TIME EMPLOYEE	704.90	
				PERSONNEL COMPENSATION TOTALS	137,538.38	
PERSONNEL BENEFITS						
04-30	S7	0712000241	04/01/07	TRANSIT BENEFITS	312.23	
05-31	S7	07151000237	05/01/07	TRANSIT BENEFITS	312.31	
06-30	S7	07181000256	06/01/07	TRANSIT BENEFITS	207.14	
				PERSONNEL BENEFITS TOTALS	831.68	
TRAVEL						
04-06	P1	07N01000233	03/21/07	PRIVATE AUTO MILEAGE	106.35	
04-16	P1	07N01000238	03/01/07	PRIVATE AUTO MILEAGE	593.18	
04-17	P1	07N01000242	03/02/07	AIRFARE DC-DO 7954	937.30	
04-17	P1	07N01000243	03/09/07	AIRFARE DC-DO 2354	469.40	
04-17	P1	07N01000244	03/11/07	AIRFARE DO-DC 0731	467.90	
04-18	P1	07N01000239	03/29/07	LOCAL TRANSPORTATION	20.00	
04-19	P1	07N01000247	01/04/07	PRIVATE AUTO MILEAGE	1,209.07	
04-23	P1	07N01000254	03/11/07	LOCAL TRANSPORTATION	35.00	
04-23	P1	07N01000255	04/05/07	LOCAL TRANSPORTATION	9.00	
05-01	P1	07N01000265	04/10/07	TRAVEL SUBSISTENCE	241.25	
05-02	P1	07N01000270	04/18/07	LOCAL TRANSPORTATION	41.00	
05-05	P1	07N01000276	04/23/07	LOCAL TRANSPORTATION	13.00	
05-05	P1	07N01000273	04/26/07	LOCAL TRANSPORTATION	65.00	
05-05	P1	07N01000274	04/10/07	TRAVEL SUBSISTENCE	166.27	
05-07	P1	07N01000278	04/18/07	PRIVATE AUTO MILEAGE	227.84	
05-15	P1	07N01000293	04/30/07	LOCAL TRANSPORTATION	20.00	
05-15	P1	07N01000280	04/29/07	AIR DO-DC 5673 (MOODY)	288.30	
05-15	P1	07N01000281	04/07/07	AIR DO-DC 00731	469.40	
05-15	P1	07N01000282	04/10/07	AIR DO-DC 6572 (CAUSEY)	937.31	
05-15	P1	07N01000284	04/15/07	AIR DO-DC 2625	467.90	
05-15	P1	07N01000285	04/20/07	AIR DO-DC 03731	469.40	
05-15	P1	07N01000286	04/22/07	AIR DO-DC 9832	467.90	
05-15	P1	07N01000287	04/26/07	AIR DO-DC 7101	249.40	
05-15	P1	07N01000294	04/08/07	LOCAL TRANSPORTATION	91.00	
05-15	P1	07N01000289	04/05/07	PRIVATE AUTO MILEAGE	778.75	
05-15	P1	07N01000290	04/27/07	LOCAL TRANSPORTATION	71.00	
06-06	P1	07N01000322	05/11/07	PRIVATE AUTO MILEAGE	88.11	
06-06	P1	07N01000325	05/26/07	LOCAL TRANSPORTATION	28.00	
06-12	P1	07N01000327	05/25/07	AIRFARE DOA/CLT 9169	469.40	

06-12	P1	07NC1000332	DO	05/02/07	TRAVEL SUBSIDENCE	1,291.56
06-12	P1	07NC1000333	DO	04/29/07	AF DO/DC #1983	467.90
06-12	P1	07NC1000334	DO	05/06/07	AF #6748	249.40
06-12	P1	07NC1000335	DO	05/18/07	AF DO/DC #9169	469.40
06-12	P1	07NC1000336	DO	05/20/07	AF	467.90
06-14	P1	07NC1000343	HON. PATRICK MCHEERY	05/06/07	LOCAL TRANSPORTATION	39.00
06-14	P1	07NC1000338	JEAMES BRETT MEETER	05/29/07	PRIVATE AUTO MILEAGE	350.21
06-14	P1	07NC1000339	DO	05/03/07	TRAVEL SUBSIDENCE	65.91
06-14	P1	07NC1000337	NANCY MEER	05/29/07	PRIVATE AUTO MILEAGE	460.57
				05/03/07	TRAVEL TOTALS:	13,359.28
RENT, COMMUNICATION, UTILITIES						
04-16	P1	07NC1000236	FEDERAL EXPRESS	03/20/07	POSTAGE/MAILING SERVICE	23.34
04-17	P1	07NC1000245	VERIZON WIRELESS	03/01/07	TELECOMMUNICATIONS CHARGES	343.86
04-18	P1	07NC1000240	CONSTITUENT SERVICES, INC	03/27/07	TELECOMMUNICATIONS CHARGES	5,452.99
04-20	P9	NC100200704	MITCHELL COUNTY	04/01/07	SPRUCE PINE RENT	205.00
04-20	P9	NC1001R0704	THE WILLIAMS LAW FIRM	04/01/07	HICKORY RENT	3,593.17
04-23	P1	07NC1000252	CHARTER COMMUNICATIONS	04/01/07	UTILITIES	118.00
04-23	P1	07NC1000260	FEDERAL EXPRESS	03/27/07	POSTAGE/MAILING SERVICE	50.00
04-23	P1	07NC1000257	FEDERAL EXPRESS	04/06/07	POSTAGE/MAILING SERVICE	7.53
04-30	S5	DV070500482	JEAMES BRETT MEETER	03/01/07	DC TEL EQUIP (TRANSFER)	140.22
04-30	S5	DV070501112		03/01/07	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DV070503731		03/01/07	DC TEL TOLLS (TRANSFER)	290.07
04-30	S5	DV070507895		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	44.57
05-01	P1	07NC1000263	AT&T - 0211	03/01/07	TELECOMMUNICATIONS CHARGES	132.44
05-01	P1	07NC1000267	EMBARQ	04/07/07	TELECOMMUNICATIONS CHARGES	394.05
05-02	P1	07NC1000269	AT&T - 0211	05/12/07	TELECOMMUNICATIONS CHARGES	163.68
05-02	P1	07NC1000271	FEDERAL EXPRESS	03/14/07	POSTAGE/MAILING SERVICE	34.66
05-05	P1	07NC1000275	DO	03/28/07	POSTAGE/MAILING SERVICE	20.15
05-15	P1	07NC1000288	ARON V. LATHAM	04/04/07	POSTAGE/MAILING SERVICE	12.43
05-15	P1	07NC1000297	FEDERAL EXPRESS	04/27/07	POSTAGE/MAILING SERVICE	23.66
05-15	P1	07NC1000279	VERIZON WIRELESS	03/19/07	POSTAGE/MAILING SERVICE	339.55
05-18	P1	07NC1000299	CHARTER COMMUNICATIONS	03/29/07	TELECOMMUNICATIONS CHARGES	140.22
05-18	P1	07NC1000300	FEDERAL EXPRESS	05/07/07	UTILITIES	16.65
05-21	P9	07NC1000303	DO	05/01/07	POSTAGE/MAILING SERVICE	6.07
05-21	P9	NC1002R0705	MITCHELL COUNTY	04/24/07	POSTAGE/MAILING SERVICE	205.00
05-21	P9	NC1001R0705	THE WILLIAMS LAW FIRM	05/31/07	SPRUCE PINE RENT	3,593.17
05-25	P1	07NC1000308	AT&T - 0211	05/01/07	HICKORY RENT	134.06
05-30	C3	NW200774500	VELOCITA WIRELESS	05/07/07	TELECOMMUNICATIONS CHARGES	12.21
05-31	S5	DV070600473		02/01/07	BLACKBERRY SERVICE	44.00
05-31	S5	DV070601102		04/01/07	DC TEL EQUIP (TRANSFER)	105.00
05-31	S5	DV070604780		04/01/07	DC TEL SERVICE (TRANSFER)	2,243.19
05-31	S5	DV070609345		04/01/07	DC TEL TOLLS (TRANSFER)	45.00
05-31	P1	07NC1000315	EMBARQ	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	424.06
05-31	P1	07NC1000316	FEDERAL EXPRESS	05/13/07	TELECOMMUNICATIONS CHARGES	5.89
05-31	P1	07NC1000317	DO	05/14/07	POSTAGE/MAILING SERVICE	26.28
06-05	P1	07NC1000318	AT&T - 0211	04/30/07	POSTAGE/MAILING SERVICE	160.27
06-06	P1	07NC1000323	FEDERAL EXPRESS	05/13/07	TELECOMMUNICATIONS CHARGES	47.12
06-12	P1	07NC1000329	VERIZON WIRELESS	05/04/07	POSTAGE/MAILING SERVICE	446.43
06-14	P1	07NC1000342	FEDERAL EXPRESS	05/29/07	TELECOMMUNICATIONS CHARGES	16.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK T. MCENEMY—Com.						
06-20	P1	07NC1000345	06/07/07	UTILITIES	140.22	
06-20	P9	NC1002R0706	06/30/07	SPRUCE PINE RENT	205.00	
06-20	P9	NC1001R0706	06/01/07	HICKORY RENT	3,599.17	
06-22	C3	HW200717108	01/01/07	BLACKBERRY SERVICE	42.74	
06-30	S5	DYB70600445	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70601075	05/01/07	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5	DYB70604284	05/01/07	DC TEL TOLLS (TRANSFER)	1,003.25	
06-30	S5	DYB70608583	05/01/07	DISTRICT OFC TEL TOLLS (TFRF)	47.35	
				RENT, COMMUNICATION, UTILITIES TOTALS	24,367.34	
PRINTING AND REPRODUCTION						
04-16	P1	07NC1000237	03/27/07	PRINTING AND REPRODUCTION	21.90	
04-19	P1	07NC1000251	04/03/07	ACCURATE WORD, LLC	41.85	
04-19	P1	07NC1000250	03/29/07	PRINTING AND REPRODUCTION	20.00	
04-23	P1	07NC1000256	03/30/07	PRINTING AND REPRODUCTION	97.50	
04-23	P1	07NC1000261	03/30/07	PRINTING AND REPRODUCTION	57.50	
05-02	P5	7M4054004	04/10/07	MASSPRINTING#4	15,575.00	
05-07	OP	07NC1000001	03/13/07	PRINTING AND REPRODUCTION	52.00	
05-07	OP	07NC1000002	03/27/07	PRINTING	124.00	
06-06	OP	07GP0050703	04/26/07	PRINTING	100.00	
06-06	P1	07NC1000326	03/30/07	PRINTING AND REPRODUCTION	762.81	
06-12	P1	07NC1000331	01/09/07	PRINTING AND REPRODUCTION	194.40	
06-14	P1	07NC1000344	05/22/07	ADVERTISING	7,072.91	
				PRINTING AND REPRODUCTION TOTALS:	24,119.87	
OTHER SERVICES						
04-18	P1	07NC1000241	01/01/07	EMAIL AND WEB RELATED SERVICES	447.00	
05-16	P1	07NC1000298	04/23/07	TRAINING	6,775.00	
05-31	P1	07NC1000310	01/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
05-31	P1	07NC1000311	02/28/07	EMAIL AND WEB RELATED SERVICES	750.00	
05-31	P1	07NC1000312	03/31/07	EMAIL AND WEB RELATED SERVICES	750.00	
05-31	P1	07NC1000313	04/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
05-31	P1	07NC1000314	05/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
06-12	P1	07NC1000330	06/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
				OTHER SERVICES TOTALS:	11,722.00	
SUPPLIES AND MATERIALS						
04-06	P1	07NC1000235	04/29/07	PUBLICATION/REFERENCE MATERIAL	28.50	
04-06	P1	07NC1000234	03/27/07	FOOD & BEVERAGE FOR MEETINGS	42.49	
04-17	P1	07NC1000246	04/27/07	PUBLICATION/REFERENCE MATERIAL	302.00	
04-19	P1	07NC1000248	04/02/07	OFFICE SUPPLIES	27.34	
04-19	P1	07NC1000249	04/09/07	PUBLICATION/REFERENCE MATERIAL	164.97	
04-23	P1	07NC1000253	04/10/07	OFFICE SUPPLIES	6.49	
04-23	P1	07NC1000258	04/09/07	OFFICE SUPPLIES	448.20	
04-23	P1	07NC1000259	03/20/07	OFFICE SUPPLIES	12.65	
04-30	SF	DY070400178	04/15/07	OFFICE SUPPLY (TRANSFER)	-151.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. PATRICK T. MOHENRY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLACKWELL, LORI D.	01/01/07	STAFF ASSISTANT	2,081.00	
		CAUSEY, JONATHAN H.	01/01/07	ADMINISTRATIVE ASSISTANT	5,000.00	
		CAUSEY, SARA H.	01/01/07	SCHEDULER	3,469.00	
		CLUMER, DAVID W.	01/01/07	RESEARCH ASSISTANT	1,927.00	
		FAZIO, CASEY O.	01/01/07	LEGISLATIVE ASSISTANT	3,083.00	
		HAMILTON PARKER	01/05/07	DEPUTY CHIEF OF STAFF	250.00	
		JENSEN, AUSTEN W.	01/01/07	STAFF ASSISTANT	1,927.00	
		KEETER, JAMES B.	01/01/07	REGIONAL DIRECTOR	3,238.00	
		LATHAM, AARON V.	01/01/07	COMMUNICATIONS DIRECTOR	3,161.00	
		MOGHARY, DAVID L.	01/01/07	CONSTITUENT SERVICE DIRECTOR	5,000.00	
		MEEK, NANCY R.	01/01/07	CONSTITUENT LIAISON	3,700.00	
		MOODY, LAURIE J.	01/01/07	CONSTITUENT LIAISON	2,698.00	
		MUNDY, JENNIFER	01/01/07	LEGISLATIVE DIRECTOR	4,130.00	
		ROME, JOANNA A.	01/01/07	CONSTITUENT LIAISON	2,544.00	
		SUSLAUCH, JASON R.	01/01/07	LEGISLATIVE CORRESPONDENT	2,042.00	
				PERSONNEL COMPENSATION TOTALS	44,250.00	
06-14	C3	RENT, COMMUNICATION, UTILITIES	12/01/06	BLACKBERRY SERVICE	5.51	
		VELOCITA WIRELESS			5.51	
				RENT, COMMUNICATION, UTILITIES TOTALS		
06-06	P1	PRINTING AND REPRODUCTION	12/30/06	PRINTING AND REPRODUCTION	35.04	
		XEROX CORPORATION			35.04	
				PRINTING AND REPRODUCTION TOTALS		
04-30	P1	SUPPLIES AND MATERIALS	12/28/06	OFFICE SUPPLIES	447.95	
06-08	P2	SUNRISE APPLIANCE	01/18/07	SOFTWARE LICENSE - 897701 - MS	3,910.00	
06-08	P2	CDW GOVERNMENT INC	01/18/07	MEDIA - 880007 - MS WHF SOL SR	25.00	
		DO			4,382.95	
				SUPPLIES AND MATERIALS TOTALS		
04-26	F2	EQUIPMENT	03/01/07	LAPTOP - LENOVO THINKPAD Z61T9	1,925.00	
04-26	F2	NETSTAR-I INC	03/01/07	LAPTOP - LENOVO THINKPAD Z61T9	1,925.00	
04-26	F2	DO	03/01/07	LAPTOP - LENOVO THINKPAD Z61T9	1,925.00	
04-26	F2	DO	03/01/07	LAPTOP - LENOVO THINKPAD Z61T9	1,790.00	
04-26	F2	DO	03/01/07	LAPTOP - LENOVO 3000 ZGHZ	1,060.00	
04-26	F2	DO	03/01/07	LAPTOP - LENOVO 3000 ZGHZ	1,060.00	
06-08	P2	CDW GOVERNMENT INC	01/18/07	SOFTWARE - 890680 - MS GSA SOL	10,415.00	
				EQUIPMENT TOTALS	59,088.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS	59,088.50	

2007 HON. JOHN M. MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

2,226.10

1,431.31

PERSONNEL COMPENSATION	441,983.47
PERSONNEL BENEFITS	229,289.23
TRAVEL	1,069.92
RENT COMMUNICATION, UTILITIES	14,301.18
PRINTING AND REPRODUCTION	16,225.73
OTHER SERVICES	24,426.29
SUPPLIES AND MATERIALS	345.05
EQUIPMENT	237.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,059.46
OFFICE TOTALS:	5,611.03
	8,836.85
	279,096.12
	279,096.12

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OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRAMED MAIL	419.58
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRAMED MAIL	567.59
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRAMED MAIL	444.14
							1,431.31

PERSONNEL COMPENSATION

03/01/07	03/31/07	BARNETT, BRYNN A	PRESS SECRETARY (OTHER COMPENSATION)	4,694.44
04/01/07	06/30/07	BELL, DONNA M	ADMINISTRATIVE SECRETARY	20,225.00
04/01/07	06/30/07	BRAYTON, KAREN J	CONSTITUENT SERVICES REPRESENT	4,375.83
04/01/07	05/31/07	BREWER, JUDITH M	LEGISLATIVE DIRECTOR	15,333.34
06/01/07	06/30/07	CRONIN, MARY C	SHARED EMPLOYEE	1,000.00
04/01/07	06/30/07	HENDERSON, DIANE L	CONSTITUENT SERVICES REPRESENT	7,123.33
04/03/07	04/30/07	HOLLAND JR, MICHAEL D	LEGIS DIRECTOR/COUNSEL	6,688.89
05/01/07	06/30/07	DO	LEGISLATIVE DIRECTOR	14,333.34
04/16/07	06/30/07	LAVOIE, MATTHEW P	PRESS SECRETARY	8,333.33
04/01/07	06/30/07	LEWAY, ANNE R	DIR DEFENSE & FOREIGN AFF	23,405.01
04/01/07	06/30/07	LEZELL, MIRA L	STAFF ASSISTANT	8,999.99
04/01/07	04/20/07	MATHEY, CHRISTOPHER	GOVT & COMMUNITY RELA LIAISON	3,722.22
04/01/07	04/20/07	DO	GOVT & COMMUNITY RELA LIAISON (OTHER COMPENSATION)	1,861.11
06/18/07	06/30/07	MILLER, JASON C	STAFF ASSISTANT	956.94
04/01/07	06/30/07	ORTLOFF, RUTH M	SENIOR CASEWORKER	12,833.33
04/01/07	06/30/07	SCOLAVINO, JOSEPH	LEGISLATIVE ASSISTANT	12,000.00
05/21/07	06/30/07	SWEENEY, JOHN P	GOVT & COMMUNITY REL LIAISON	6,666.67
04/01/07	06/30/07	TAUB, ROBERT G	CHIEF OF STAFF	38,888.13
04/01/07	06/30/07	TURPIN, MELANIE A	LEGISLATIVE RESEARCH ASSISTANT	18,833.33
04/01/07	06/30/07	WEHRLE, CATHERINE H	CONSTITUENT SERVICES REPRESENT	8,800.00
04/01/07	06/30/07	WHITMORE, DAVID B	FIELD REPRESENTATIVE	10,215.00
			PERSONNEL COMPENSATION TOTALS:	229,289.23

PERSONNEL BENEFITS

04-30	S7	07120000287	TRANSIT BENEFITS	405.64
05-31	S7	07151000279	TRANSIT BENEFITS	332.25
06-30	S7	07181000303	TRANSIT BENEFITS	332.03
			PERSONNEL BENEFITS TOTALS:	1,069.92

TRAVEL

04-23	P1	07NY2300129	CITIBANK GOV CARD SERVICE	716.30
04-23	P1	07NY2300130	DO	180.25
04-23	P1	07NY2300131	DO	163.90
			LOGGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN W. MC HUGH—Con.						
04-23	P1	07NW2300132	03/16/07	A/F DO-DC (8456)	694.71	
04-23	P1	07NW2300133	03/17/07	A/F DO-DC (904)	90.90	
04-23	P1	07NW2300134	03/16/07	CAR RENTAL	326.07	
04-23	P1	07NW2300135	03/17/07	GASOLINE	3.50	
04-23	P1	07NW2300136	03/01/07	A/F DO-DC (2957)	726.70	
04-23	P1	07NW2300137	03/01/07	CAR RENTAL	296.95	
05-02	P1	07NW2300151	03/24/07	LOCAL TRANSPORTATION	271.00	
05-09	P1	07NW2300161	03/16/07	LOGGING	64.65	
05-09	P1	07NW2300160	03/26/07	LOCAL TRANSPORTATION	15.00	
05-18	P1	07NW2300162	05/06/07	AIRFARE (8893)	599.57	
05-25	P1	07NW2300173	03/29/07	A/F DO-DC (8872)	716.30	
05-25	P1	07NW2300174	03/29/07	CAR RENTAL	828.21	
05-25	P1	07NW2300175	04/01/07	GASOLINE	167.10	
05-25	P1	07NW2300176	04/02/07	LOGGING	64.80	
05-25	P1	07NW2300177	04/22/07	A/F DO-DC (0726)	736.30	
05-25	P1	07NW2300178	04/20/07	CAR RENTAL	389.54	
06-05	P1	07NW2300183	05/06/07	A/F DO-DC	705.56	
06-05	P1	07NW2300184	05/08/07	LOGGING	469.99	
06-05	P1	07NW2300187	04/02/07	PRIVATE AUTO MILEAGE	167.33	
06-06	P1	07NW2300190	05/07/07	LOCAL TRANSPORTATION	17.00	
06-06	P1	07NW2300191	05/07/07	MEALS ON TRAVEL	11.14	
06-14	P1	07NW2300192	05/05/07	MEALS ON TRAVEL	201.80	
06-14	P1	07NW2300193	05/05/07	LOCAL TRANSPORTATION	30.00	
06-14	P1	07NW2300194	05/07/07	MEALS ON TRAVEL	8.39	
06-14	P1	07NW2300195	04/02/07	PRIVATE AUTO MILEAGE	86.13	
06-14	P1	07NW2300196	05/17/07	PRIVATE AUTO MILEAGE	86.13	
06-14	P1	07NW2300197	05/06/07	AMTRAK DO-DC	257.00	
06-14	P1	07NW2300198	05/06/07	LOGGING	1,202.22	
06-14	P1	07NW2300199	05/06/07	MEALS ON TRAVEL	19.94	
06-14	P1	07NW2300200	05/06/07	LOCAL TRANSPORTATION	29.50	
06-21	P1	07NW2300203	05/24/07	A/F DO-DC	360.40	
06-21	P1	07NW2300204	06/01/07	A/F DO-DC	360.40	
06-21	P1	07NW2300205	05/27/07	GASOLINE	50.00	
06-21	P1	07NW2300207	05/11/07	A/F DO-DC (0523)	720.80	
06-21	P1	07NW2300208	05/11/07	CAR RENTAL	326.43	
06-21	P1	07NW2300209	04/28/07	A/F DO-DC	625.70	
06-21	P1	07NW2300210	04/26/07	CAR RENTAL	346.34	
06-21	P1	07NW2300211	04/26/07	LOGGING	120.00	
06-21	P1	07NW2300216	05/03/07	AIRFARE DO TO DC 9206	720.80	
06-21	P1	07NW2300217	05/03/07	CAR RENTAL	326.43	
TRAVEL TOTALS:					14,301.18	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07NW2300128	02/16/07	TELECOMMUNICATIONS CHARGES	25.00	
BRYNN A. BARNETT						
			03/15/07			

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN M. MCHUGH—Con.						
05-24	P2	05945113	04/20/07	500- WHITE THERMAL STOCK BUSIN		38.00
05-24	P2	05945209	04/21/07	500- WHITE STOCK THERMAL BUSIN		38.00
06-26	S3	07177000168	06/30/07	PHOTOGRAPHIC (TRANSFER)		24.70
					PRINTING AND REPRODUCTION TOTALS:	237.20
OTHER SERVICES						
04-27	S6	NV4971S0704	04/01/07	SECURITY PLATTSBURGH		1,019.82
05-30	S6	NV4971S0705	05/01/07	SECURITY PLATTSBURGH		1,019.82
06-05	P1	07NV2300185	05/15/07	TRAINING		2,000.00
06-28	S6	NV4971S0706	06/01/07	SECURITY PLATTSBURGH		1,019.82
					OTHER SERVICES TOTALS:	5,059.46
SUPPLIES AND MATERIALS						
04-05	P1	07NV2300127	01/05/07	OFFICE SUPPLIES		83.99
04-16	HV	07A90100119	02/28/07	FRAMING (TRANSFER)		50.00
04-30	SF	DY070400205	04/15/07	OFFICE SUPPLY (TRANSFER)		-81.50
04-30	SF	DY070400685	04/15/07	OFFICE SUPPLIES OUTSIDE		-24.30
04-30	S1	DY070400360	04/01/07	OFFICE SUPPLY (TRANSFER)		230.34
05-02	P1	07NV2300139	04/01/08	SUBSCRIPTION QUEEN CENTRAL NEW		25.00
05-02	P1	07NV2300145	02/28/07	FOOD & BEVERAGE FOR MEETINGS		30.96
05-02	P1	07NV2300154	03/31/07	BOTTLED WATER		30.96
05-02	P1	07NV2300157	03/22/07	OFFICE SUPPLIES		103.00
05-02	P1	07NV2300138	04/08/07	PUBLICATION/REFERENCE MATERIAL		182.00
05-02	P1	07NV2300146	03/22/07	OFFICE SUPPLIES		188.00
05-02	P1	07NV2300144	04/02/07	PUBLICATION/REFERENCE MATERIAL		106.25
05-02	P1	07NV2300153	03/07/07	OFFICE SUPPLIES		31.99
05-02	P1	07NV2300140	04/30/07	PUBLICATION/REFERENCE MATERIAL		16.00
05-02	P1	07NV2300152	03/15/07	OFFICE SUPPLIES		30.95
05-09	P1	07NV2300141	05/01/07	CLINTON COUNTY TODAY		37.00
05-09	P1	07NV2300142	05/01/07	TIMES OF TI		297.00
05-09	P1	07NV2300143	05/01/07	PUBLICATION/REFERENCE MATERIAL		37.00
05-18	P1	07NV2300164	04/19/07	OFFICE SUPPLIES		182.00
05-18	P1	07NV2300163	05/10/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
05-21	P1	07NV2300169	05/01/07	PUBLICATION/REFERENCE MATERIAL		37.00
05-21	P1	07NV2300168	05/16/08	PUBLICATION/REFERENCE MATERIAL		92.40
05-21	P1	07NV2300171	05/23/07	08/14/07		260.88
05-21	P1	07NV2300170	05/19/07	PUBLICATION/REFERENCE MATERIAL		234.00
05-31	SF	DY070500205	05/20/07	OFFICE SUPPLY (TRANSFER)		-164.00
05-31	SF	DY070500781	06/01/07	OFFICE SUPPLY (TRANSFER)		-56.70
05-31	S1	DY070500368	05/01/07	OFFICE SUPPLY (TRANSFER)		213.64
06-04	CO	060407155	05/01/07	CANCELED CHECK PER US TREASURY		-37.00
06-05	P1	07NV2300182	04/30/07	BOTTLED WATER		68.41
06-05	P1	07NV2300181	04/19/07	OFFICE SUPPLIES		309.15
06-21	P1	07NV2300214	06/05/07	PUBLICATION/REFERENCE MATERIAL		32.00
06-21	P1	07NV2300215	06/06/07	PUBLICATION/REFERENCE MATERIAL		6.95

06-21	P1	07NY2300213	VILLAGE OFFICE SUPPLY, INC.	05/22/07	05/22/07	OFFICE SUPPLIES	61.37
06-22	HV	07A90300902		04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
06-22	HV	07A90300902		04/15/07	04/30/07	OFFICE SUPPLIES	24.30
06-26	HR	397305	DENTON PUBLICATIONS, INC	05/01/07	05/01/08	REFUND, OVERPAYMENT	-223.00
06-30	S1	DY070500367		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,174.29
						SUPPLIES AND MATERIALS TOTALS:	5,611.03
04-27	S8	MA000593462	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,826.17
05-21	P1	07NY2300172	BURGESS ENTERPRISES LTD	06/01/07	05/31/08	MAINTENANCE AND REPAIRS	175.00
05-30	S8	MA000704037		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,917.84
06-28	S8	MA000714602		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,917.84
						EQUIPMENT TOTALS	8,836.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS	279,096.12
						OFFICE TOTALS:	279,096.12

2006 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	SF	DY070400040		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	SF	DY070400531		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	-24.30
06-20	HV	07A90300819		12/01/06	12/31/06		-24.30
06-20	HV	07A90300819		12/01/06	12/31/06	OFFICE SUPPLIES	24.30
						SUPPLIES AND MATERIALS TOTALS:	-116.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-116.30
						OFFICE TOTALS:	-116.30

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2007 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	284.02
04-30	SF	DY070400414		04/15/07	04/30/07	FRANKED MAIL	-54.24
05-31	SF	DY070500470		05/20/07	06/01/07	FRANKED MAIL	-44.07
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	303.23
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	467.94
						FRANKED MAIL TOTALS:	956.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	1,498.12
						PERSONNEL COMPENSATION	499,056.26
						PERSONNEL BENEFITS	1,679.30
						TRAVEL	920.90
						RENT, COMMUNICATION, UTILITIES	15,647.13
						PRINTING AND REPRODUCTION	24,049.07
						OTHER SERVICES	34,898.86
						SUPPLIES AND MATERIALS	20,228.35
						EQUIPMENT	858.15
							1,150.52
							175.00
							15,292.16
							10,490.59
							21,097.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,816.20
						OFFICE TOTALS:	314,068.21
							598,896.76
							314,068.21

2007 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	284.02
04-30	SF	DY070400414		04/15/07	04/30/07	FRANKED MAIL	-54.24
05-31	SF	DY070500470		05/20/07	06/01/07	FRANKED MAIL	-44.07
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	303.23
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	467.94
						FRANKED MAIL TOTALS:	956.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE MCINTYRE—Con.						
PERSONNEL COMPENSATION						
		BARKER, WILLIAM J	04/01/07	CONSTIT SVCS ASST/FLD REP	11,263.50	
		CALARCO, ROSALEE L	04/01/07	STAFF ASSISTANT	8,100.00	
		CAMPBELL-DEREFF, PAMELA	04/01/07	CONSTITUT SVCS ASST/COMM OUT	10,224.99	
		CARTER, REGINA E	05/01/07	TEMPORARY EMPLOYEE	1,866.67	
		CLARK, ASHLEY E	04/01/07	PART-TIME EMPLOYEE	7,950.56	
		CUMMINGS, CRYSTAL G	04/01/07	CONSTITUT SERVICES ASSISTANT	8,150.01	
		FOX, KATHLEEN C	04/01/07	PART-TIME EMPLOYEE	6,999.99	
		GOOWIN, LAURA M	04/01/07	DIST DIR OF POLICY & ECON DEV	15,362.49	
		HARDMAN, MILTON D	04/01/07	FAYETTEVILLE OFC MGR/CONSTIT	9,500.01	
		HUNT, LILLIAN	04/01/07	STAFF ASSISTANT	6,350.01	
		LESENE, AUDREY B	04/01/07	EXEC ASST/PTY CHIEF OF STAFF	24,999.99	
		LIPFORD, VIVIAN A	04/01/07	CHIEF OF CONSTITUT SERVICES	15,951.51	
		MILLIGAN, BLAIR	04/01/07	LEGISLATIVE DIRECTOR	19,449.99	
		MITCHELL, DEAN M	04/01/07	CHIEF OF STAFF/PRESS SECRETARY	35,000.01	
		PERKINS, DEBRA	04/01/07	SHARED EMPLOYEE	4,125.00	
		PRICE, KATHY M	04/01/07	DISTRICT SPECIAL ASSISTANT	10,831.74	
		SCHMID, LEO S	04/01/07	STAFF ASSISTANT	6,999.99	
		SCHUMAKER, MATTHEW O	06/01/07	MDC DIRECTOR	1,473.54	
		SEGA, KIMBERLEE A	04/01/07	SENIOR LEGISLATIVE ASSISTANT	12,375.00	
		SIMMONS, WARY E	04/01/07	CONSTITUT SERVICES ASSISTANT	11,750.01	
		THOMPSON, MARIE	04/01/07	DIST DIR OF CONSTIT SVCS	17,250.00	
		YANCEY, ANDREW	04/01/07	LEGISLATIVE ASSISTANT	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	253,975.01	
PERSONNEL BENEFITS						
04-30	S7	07120000239	04/01/07	TRANSIT BENEFITS	296.49	
05-31	S7	07151000235	05/01/07	TRANSIT BENEFITS	296.57	
06-30	S7	07181000254	06/01/07	TRANSIT BENEFITS	327.84	
				PERSONNEL BENEFITS TOTALS:	920.90	
TRAVEL						
04-05	P1	07NC0700234	03/14/07	LOCAL TRANSPORTATION	10.00	
04-05	P1	07NC0700235	03/15/07	LOCAL TRANSPORTATION	8.00	
04-05	P1	07NC0700239	03/22/07	LOCAL TRANSPORTATION	15.00	
04-05	P1	07NC0700241	03/20/07	LOCAL TRANSPORTATION	8.00	
04-05	P1	07NC0700240	02/17/07	LOCAL TRANSPORTATION	85.00	
04-12	P1	07NC0700244	02/12/07	MEALS ON TRAVEL	2.11	
04-12	P1	07NC0700245	02/12/07	LOCAL TRANSPORTATION	10.00	
04-20	P9	NC0701010704	04/01/07	2007 CHEV IMPALA LT	221.43	
04-20	P9	NC0702070704	04/01/07	2007 PONTIAC GRAND PRIX	284.11	
04-20	P1	07NC0700248	03/25/07	MEALS ON TRAVEL	7.31	
04-23	P1	07NC0700249	02/27/07	GASOLINE	23.28	
04-23	P1	07NC0700250	03/12/07	GASOLINE	78.90	
04-23	P1	07NC0700247	03/28/07	LOCAL TRANSPORTATION	18.00	

04-35	P1	07NC0700253	CITIBANK GOV CARD SERVICE	02/27/07	03/26/07	TRAVEL SUBSISTENCE	1,043.84
04-26	P1	07NC0700262	AUDREY B. LESSENE	04/03/07	04/04/07	AF DC-NC-DC (4109)	257.80
04-26	P1	07NC0700263	DO	04/03/07	04/04/07	TRAVEL SUBSISTENCE	413.88
04-26	P1	07NC0700254	BLAIR WILLIGAN	01/16/07	03/26/07	PRIVATE AUTO MILEAGE	89.45
04-26	P1	07NC0700255	DO	04/04/07	04/10/07	AF DC-NC-DC (7911)	302.60
04-26	P1	07NC0700256	DO	04/04/07	04/04/07	MEALS ON TRAVEL	61.27
04-26	P1	07NC0700257	DO	04/04/07	04/04/07	LOCAL TRANSPORTATION	11.00
04-26	P1	07NC0700258	DO	04/10/07	04/10/07	LOCAL TRANSPORTATION	13.00
04-26	P1	07NC0700259	KIMBERLEE A. SEGA	04/02/07	04/05/07	AF DC-NC-DC (5472)	217.80
04-26	P1	07NC0700260	DO	04/02/07	04/05/07	TRAVEL SUBSISTENCE	952.76
04-26	P1	07NC0700261	DO	03/28/07	03/28/07	LOCAL TRANSPORTATION	17.00
05-21	P1	07NC0700321	ASHLEY CLARK	05/04/07	05/04/07	GASOLINE	30.14
05-21	P1	07NC0700322	DO	05/03/07	05/06/07	PRIVATE AUTO MILEAGE	312.34
05-21	P1	07NC0700323	DO	05/06/07	05/06/07	MEALS ON TRAVEL	7.72
05-21	P1	07NC0700324	DO	05/03/07	05/03/07	GASOLINE	23.66
05-21	P1	07NC0700303	CITIBANK GOV CARD SERVICE	04/04/07	04/04/07	GASOLINE	1,428.87
05-21	P1	07NC0700304	DO	04/11/07	04/25/07	TRAVEL SUBSISTENCE	39.00
05-21	P1	07NC0700305	DO	04/25/07	04/25/07	GASOLINE	223.32
05-21	P1	07NC0700306	DO	03/26/07	05/01/07	TRAVEL SUBSISTENCE	221.43
05-21	P9	NC0701L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	2007 CHEVY IMPALA LT	284.11
05-21	P9	NC0702L0705	DO	05/01/07	05/31/07	2007 PONTIAC GRAND PRIX	13.00
05-21	P1	07NC0700307	HON. MIKE MCINTYRE	05/07/07	05/07/07	LOCAL TRANSPORTATION	82.94
05-21	P1	07NC0700315	KATHY M PRICE	03/07/07	03/12/07	PRIVATE AUTO MILEAGE	32.01
05-21	P1	07NC0700316	DO	04/17/07	04/18/07	PRIVATE AUTO MILEAGE	279.85
05-21	P1	07NC0700312	LAURA GODWIN	03/01/07	03/06/07	PRIVATE AUTO MILEAGE	229.41
05-21	P1	07NC0700313	DO	04/01/07	04/16/07	PRIVATE AUTO MILEAGE	105.25
05-21	P1	07NC0700317	MARIE THOMPSON	03/08/07	03/29/07	PRIVATE AUTO MILEAGE	55.78
05-21	P1	07NC0700318	MARY ELLEN STEVENS-SIMMONS	03/02/07	03/06/07	PRIVATE AUTO MILEAGE	168.30
05-21	P1	07NC0700319	DO	04/12/07	04/27/07	PRIVATE AUTO MILEAGE	279.85
05-21	P1	07NC0700310	PAMELA C CAMPBELL DEREE	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	86.82
05-21	P1	07NC0700311	DO	04/17/07	04/29/07	PRIVATE AUTO MILEAGE	213.40
05-21	P1	07NC0700309	ROSALIE L. CALARCO	04/16/07	04/23/07	PRIVATE AUTO MILEAGE	19.40
05-21	P1	07NC0700308	WILLIAM JAMES BARKER	03/22/07	03/26/07	PRIVATE AUTO MILEAGE	1.75
05-24	P1	07NC0700327	DEAN M MITCHELL	03/01/07	05/03/07	PRIVATE AUTO MILEAGE	8.00
05-24	P1	07NC0700328	DO	04/05/07	04/05/07	LOCAL TRANSPORTATION	16.00
05-24	P1	07NC0700325	HON. MIKE MCINTYRE	05/02/07	05/02/07	LOCAL TRANSPORTATION	427.77
05-24	P1	07NC0700329	DO	05/15/07	05/15/07	LOCAL TRANSPORTATION	17.00
06-06	P1	07NC0700347	BLAIR WILLIGAN	05/26/07	05/31/07	AIR DC-NC-DC 3600	94.13
06-06	P1	07NC0700353	HON. MIKE MCINTYRE	05/15/07	05/15/07	LOCAL TRANSPORTATION	56.15
06-06	P1	07NC0700349	LAURA GODWIN	01/10/07	03/05/07	TRAVEL SUBSISTENCE	10.22
06-06	P1	07NC0700350	MARIE THOMPSON	04/17/07	04/19/07	LOCAL TRANSPORTATION	221.43
06-06	P1	07NC0700346	MILTON D. HARDIMAN	01/12/07	01/12/07	MEALS ON TRAVEL	284.11
06-20	P9	NC0701L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	2007 CHEVY IMPALA LT	111.07
06-20	P9	NC0702L0706	DO	06/01/07	06/30/07	2007 PONTIAC GRAND PRIX	59.76
06-27	P1	07NC0700361	BLAIR WILLIGAN	04/23/07	06/11/07	PRIVATE AUTO MILEAGE	336.81
06-27	P1	07NC0700362	DO	05/26/07	05/31/07	TRAVEL SUBSISTENCE	336.81
06-27	P1	07NC0700376	CITIBANK GOV CARD SERVICE	04/17/07	04/19/07	AF NC-DC-NC (THOMPSON)	20.00
06-27	P1	07NC0700377	DO	04/17/07	04/19/07	AF NC-DC-NC (CUMMINGS)	
06-27	P1	07NC0700378	DO	04/11/07	04/11/07	AIRFARE TICKET SVC.	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE MCINTYRE—Con.						
06-27	P1	07NC0700379	DO	04/11/07	AIRFARE TICKET SVC.	20.00
06-27	P1	07NC0700380	DO	05/02/07	TRAVEL SUBSISTENCE	135.73
06-27	P1	07NC0700381	DO	05/08/07	GASOLINE	110.58
06-27	P1	07NC0700382	DO	04/27/07	TRAVEL SUBSISTENCE	194.34
06-27	P1	07NC0700383	DO	04/26/07	TRAVEL SUBSISTENCE	2409.83
06-27	P1	07NC0700356	HON. MIKE MCINTYRE	05/18/07	PRIVATE AUTO MILEAGE	192.55
06-27	P1	07NC0700358	DO	06/12/07	LOCAL TRANSPORTATION	37.00
06-27	P1	07NC0700375	DO	06/18/07	LOCAL TRANSPORTATION	18.00
TRAVEL TOTALS:					15,647.13	
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07NC0700237	HON. MIKE MCINTYRE	03/31/07	TELECOMMUNICATIONS CHARGES	565.01
04-05	P1	07NC0700233	SUNCOM	02/01/07	TELECOMMUNICATIONS CHARGES	129.12
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/27/07	OVERNIGHT MAIL	6.07
04-11	P1	07NC0700242	BELLSOUTH	03/31/07	TELECOMMUNICATIONS CHARGES	565.01
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	OVERNIGHT MAIL	36.30
04-18	HR	391259	HON. MIKE MCINTYRE	03/01/07	REMB. PAYMENT ERROR	565.01
04-19	OP	07GSA010703	GENERAL SERVICES ADMIN	01/01/07	TELECOMMUNICATIONS CHARGES	460.68
04-20	P9	NC0702R0704	CITY OF LUMBERTON	01/31/07	LUMBERTON RENT	800.00
04-20	P9	NC0701R0704	MURCHISON BUILDING PARTNERSHIP	04/30/07	WILMINGTON RENT	1,561.81
04-27	P1	07NC0700267	CINGULAR WIRELESS	04/01/07	TELECOMMUNICATIONS CHARGES	220.89
04-27	P1	07NC0700271	EMBARQ	03/01/07	TELECOMMUNICATIONS CHARGES	287.18
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	OVERNIGHT MAIL	16.62
04-27	S6	NC9377R0704	GENERAL SERVICES ADMIN	04/30/07	GSA RENT FAYETTEVILLE	963.00
04-27	P1	07NC0700278	SUNCOM	03/31/07	TELECOMMUNICATIONS CHARGES	129.10
04-27	P1	07NC0700272	U.S. CELLULAR	03/26/07	TELECOMMUNICATIONS CHARGES	112.26
04-30	S5	DY070500463		03/01/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501097		03/01/07	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	DY070503634		03/01/07	DC TEL TOLLS (TRANSFER)	289.94
04-30	S5	DY070505377		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	88.01
04-30	S5	DY070507760		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	103.97
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/26/07	OVERNIGHT MAIL	6.83
05-07	P1	07NC0700280	STORAGE SOLUTIONS, LLC	01/01/07	TEMPORARY SPACE RENTAL	900.00
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	OVERNIGHT MAIL	43.66
05-21	P9	NC0702R0705	CITY OF LUMBERTON	05/01/07	LUMBERTON RENT	800.00
05-21	P9	NC0701R0705	MURCHISON BUILDING PARTNERSHIP	05/01/07	WILMINGTON RENT	1,561.81
05-22	OP	07GSA02702A	GENERAL SERVICES ADMIN	02/01/07	TELECOMMUNICATIONS CHARGES	414.45
05-25	P1	07NC0700336	BELLSOUTH	04/01/07	TELECOMMUNICATIONS CHARGES	570.63
05-25	P1	07NC0700337	EMBARQ	04/30/07	TELECOMMUNICATIONS CHARGES	288.34
05-25	P1	07NC0700338	SUNCOM	04/01/07	TELECOMMUNICATIONS CHARGES	130.50
05-25	P1	07NC0700339	U.S. CELLULAR	04/26/07	TELECOMMUNICATIONS CHARGES	119.77
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	OVERNIGHT MAIL	22.69
05-30	S6	NC9377R0705	GENERAL SERVICES ADMIN	05/01/07	GSA RENT FAYETTEVILLE	963.00
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE MCINTYRE—Con.						
04-05	P1	07NC0700236	03/16/07	OFFICE SUPPLIES	10.41	
04-05	P1	07NC0700230	02/02/07	OFFICE SUPPLIES	67.45	
04-05	P1	07NC0700231	03/14/07	OFFICE SUPPLIES	463.48	
04-12	P1	07NC0700243	02/11/07	PUBLICATION/REFERENCE MATERIAL	0.50	
04-26	P1	07NC0700264	04/03/07	OFFICE SUPPLIES	40.66	
04-26	P1	07NC0700265	04/15/07	PUBLICATION/REFERENCE MATERIAL	1.60	
04-27	P1	07NC0700266	03/18/07	FOOD & BEVERAGE FOR MEETINGS	566.82	
04-27	P1	07NC0700270	04/10/07	OFFICE SUPPLIES	228.26	
04-27	P1	07NC0700273	03/12/07	OFFICE SUPPLIES	9.43	
04-27	P1	07NC0700274	03/16/07	OFFICE SUPPLIES	17.00	
04-27	P1	07NC0700268	05/03/07	PUBLICATION/REFERENCE MATERIAL	15.90	
04-27	P1	07NC0700279	04/21/08	PUBLICATION/REFERENCE MATERIAL	18.00	
04-27	P1	07NC0700275	03/26/07	OFFICE SUPPLIES	33.50	
04-27	P1	07NC0700276	03/27/07	OFFICE SUPPLIES	17.95	
04-27	P1	07NC0700277	04/04/07	OFFICE SUPPLIES	250.99	
04-30	SF	DY070400176	04/30/07	OFFICE SUPPLY (TRANSFER)	-216.50	
04-30	SF	DY070400556	04/15/07	OFFICE SUPPLIES OUTSIDE	-20.25	
04-30	S1	DY070400304	04/30/07	OFFICE SUPPLY (TRANSFER)	475.22	
05-14	P1	07NC0700302	08/05/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
05-14	P1	07NC0700299	04/08/07	OFFICE SUPPLIES	4.14	
05-14	P1	07NC0700300	04/19/07	OFFICE SUPPLIES	37.88	
05-18	P2	05S45150	04/25/07	TONER FOR A LANIER 5635/5645	59.00	
05-18	P2	05S45150	04/25/07	STAPLES FOR A LANIER 5635/5645	79.00	
05-21	P1	07NC0700320	04/25/07	PUBLICATION/REFERENCE MATERIAL	53.00	
05-24	P1	07NC0700330	05/04/07	OFFICE SUPPLIES	41.99	
05-24	P1	07NC0700326	04/03/07	HABITATION EXPENSE	3.51	
05-25	P1	07NC0700340	05/02/07	LEASED AUTO EXPENSE	29.66	
05-25	P1	07NC0700334	04/24/07	PUBLICATION/REFERENCE MATERIAL	458.50	
05-25	P1	07NC0700333	05/09/07	OFFICE SUPPLIES	342.18	
05-25	P1	07NC0700341	04/19/07	OFFICE SUPPLIES	337.77	
05-25	P1	07NC0700342	04/02/07	OFFICE SUPPLIES	19.99	
05-25	P1	07NC0700343	04/30/07	OFFICE SUPPLIES	62.20	
05-25	P1	07NC0700331	05/07/07	OFFICE SUPPLIES	29.95	
05-25	P1	07NC0700332	05/09/07	OFFICE SUPPLIES	73.66	
05-31	SF	DY070500182	06/01/07	OFFICE SUPPLY (TRANSFER)	-159.00	
05-31	SF	DY070500758	06/01/07	OFFICE SUPPLY (TRANSFER)	-28.35	
05-31	S1	DY070500311	05/01/07	OFFICE SUPPLY (TRANSFER)	642.34	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW200715003	03/16/07	BOTTLED WATER	37.94	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	2.00	
06-04	P1	07NC0700345	05/16/07	OFFICE SUPPLIES	195.00	
06-05	P2	05S45321	05/08/07	PILOT P-700 PRECISE GEL ROLLER	48.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	12.00	

06-05	C1	NW200715503	DO	04/11/07	04/11/07	BOTTLED WATER	30.95
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07NCD700352	KENNEDY OFFICE SUPPLY	05/22/07	05/22/07	OFFICE SUPPLIES	67.28
06-06	P1	07NCD700348	LAURA GODWIN	01/11/07	01/11/07	OFFICE SUPPLIES	13.87
06-11	P1	07NCD700355	WILLIAMS PRINTING	05/25/07	05/25/07	OFFICE SUPPLIES	51.79
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717003	DO	05/04/07	05/04/07	BOTTLED WATER	47.92
06-20	C1	NW200717003	DO	05/30/07	05/30/07	BOTTLED WATER	27.96
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	HW	07A90300872		04/15/07	04/15/07	OFFICE SUPPLIES	-20.25
06-22	HW	07A90300872	FAYETTEVILLE PUBLISHING CO	06/17/07	06/17/07	PUBLICATION/REFERENCE MATERIAL	20.25
06-27	P1	07NCD700359	HON. MIKE MCINTYRE	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	146.00
06-27	P1	07NCD700357	POLK CITY DIRECTORIES	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	7.50
06-27	P1	07NCD700370	SHAW OFFICE SUPPLIES, INC.	05/14/07	05/14/07	OFFICE SUPPLIES	458.50
06-27	P1	07NCD700365	TABOR-LORIS TRIBUNE	06/01/07	05/31/08	PUBLICATION/REFERENCE MATERIAL	64.24
06-27	P1	07NCD700369	THE SAMPSON ENTERPRISE	07/04/07	07/03/08	PUBLICATION/REFERENCE MATERIAL	18.95
06-27	P1	07NCD700368	THE WALLACE ENTERPRISE	07/20/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	169.80
06-27	P1	07NCD700363	WILLIAMS PRINTING AND OFFICE	05/03/07	05/03/07	OFFICE SUPPLIES	35.00
06-27	P1	07NCD700373	DO	05/18/07	05/18/07	OFFICE SUPPLIES	55.28
06-27	P1	07NCD700374		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	19.52
06-30	S1	DY070600310				SUPPLIES AND MATERIALS TOTALS	927.25
							10,490.99
04-27	S8	MA000694371	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,957.09
05-01	P1	07A61300259	SHAW OFFICE SUPPLIES, INC.	02/15/07	02/15/07	PRINTER	1,875.00
05-14	P1	07NCD700295	COPIERS PLUS, INC.	02/13/07	03/12/07	MAINTENANCE AND REPAIRS	27.50
05-14	P1	07NCD700296	DO	03/13/07	04/12/07	MAINTENANCE AND REPAIRS	27.50
05-14	P1	07NCD700298	DO	04/13/07	05/12/07	MAINTENANCE AND REPAIRS	27.50
05-15	P1	07A61300275	DEAN M MITCHELL	05/04/07	05/04/07	CAMERA	1,417.47
05-30	S8	MA000703437	DEAN M MITCHELL	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,957.09
06-22	HR	397305		05/04/07	05/04/07	REIMB PAYMENT ERROR	-1,417.47
06-28	S8	MA000713095		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,944.32
						EQUIPMENT TOTALS:	10,816.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,068.21
						OFFICE TOTALS:	314,068.21
2006 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-14	C3	NW200716404	VELOCITA WIRELESS	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
						RENT, COMMUNICATION, UTILITIES TOTALS.	11.02
OTHER SERVICES							
05-07	P1	07NCD700281	TRI COUNTY BUSINESS MACHINES	02/17/06	05/16/06	SERVICE CONTRACT	60.00
05-07	P1	07NCD700282	DO	05/17/06	08/16/06	SERVICE CONTRACT	60.00
05-07	P1	07NCD700283	DO	08/17/06	11/16/06	SERVICE CONTRACT	60.00
05-07	P1	07NCD700284	DO	03/17/06	06/16/06	SERVICE CONTRACT	87.50
05-07	P1	07NCD700285	DO	06/17/06	09/16/06	SERVICE CONTRACT	87.50
05-07	P1	07NCD700286	DO	09/17/06	12/16/06	SERVICE CONTRACT	87.50
05-07	P1	07NCD700287	DO	09/17/06	12/16/06	SERVICE CONTRACT	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. MIKE MCINTYRE—Can						
05-07	P1	07NC0700288	DO			
05-07	P1	07NC0700288	11/17/05	02/16/07 SERVICE CONTRACT		60.00
					OTHER SERVICES TOTALS:	590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601.02
					OFFICE TOTALS:	601.02
2005 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-07	P1	07NC0700290		08/16/05 SERVICE CONTRACT		60.00
05-07	P1	07NC0700291	DO	08/17/05 SERVICE CONTRACT		60.00
05-07	P1	07NC0700294	DO	08/11/05 SERVICE CONTRACT		350.00
					OTHER SERVICES TOTALS:	470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	470.00
					OFFICE TOTALS:	470.00
2007 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-17/05				FRANKED MAIL	38,755.60	38,413.81
08-17/05				PERSONNEL COMPENSATION	441,961.69	225,363.84
08-11/05				PERSONNEL BENEFITS	225.81	0.00
				TRAVEL	31,948.41	18,598.42
				RENT, COMMUNICATION, UTILITIES	54,540.88	28,803.51
				PRINTING AND REPRODUCTION	59,143.98	58,821.43
				OTHER SERVICES	22,322.93	10,295.01
				SUPPLIES AND MATERIALS	11,171.35	5,890.16
				EQUIPMENT	14,206.80	7,103.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,393.58
					OFFICE TOTALS:	393,393.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		FRANKED MAIL		498.25
04-26	05	7M4062503	DO	FRANKED MAIL		37,098.54
06-05	04	NW200715000	DO	FRANKED MAIL		373.16
06-27	04	NW200717700	DO	FRANKED MAIL		443.86
					FRANKED MAIL TOTALS:	38,413.81
PERSONNEL COMPENSATION						
				BAKER, MICHELLE A.		15,999.99
				BOUDREAU, DEBORAH A.		12,750.00
				CHAVEZ, PATRICIA S.		7,749.99
				CHESHIRE, JAIME B.		8,486.11
				COCHRAN, ROBERT A.		39,950.01
				EXECUTIVE ASSISTANT		
				CASEWORKER		
				LEGISLATIVE CORRESPONDENT		
				LEGISLATIVE DIRECTOR		
				CHIEF OF STAFF		

FAUDALE, DOMENICA	04/01/07	06/30/07	DEPUTY SCHEDULER	9,000.00
GEOFFREY II, JAMES E.	04/01/07	04/30/07	LEGISLATIVE/COMMUNICATIONS DIR	7,500.00
HAUETER, ROBERT W	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	28,749.99
HEINRICH, HANZ C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,000.00
LAMBOURNE, LINDA R	04/01/07	06/30/07	CASEWORKER/SPECIAL PROJECTS	11,563.32
LEHTHALME, ELIZABETH S.	04/01/07	06/30/07	CASEWORKER	10,625.01
LOCKUS, CHERYL	04/01/07	06/30/07	PART-TIME EMPLOYEE	1,250.01
MASK, LINDSEY E.	06/01/07	06/30/07	PRESS SECRETARY	3,125.00
MCGEE, CONOR D.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,499.99
PERRY, CHRISTOPHER J	04/01/07	06/30/07	FIELD REPRESENTATIVE	6,249.99
REED, MARY K.	04/01/07	06/30/07	SPECIAL ASSISTANT	5,499.99
SMYTH, HAMILTON C.	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,250.00
SOFFA, SUSAN S.	04/01/07	06/30/07	CASEWORKER	13,524.99
STULTS, LEWIS B.	04/01/07	06/30/07	DISTRICT DIRECTOR	21,500.01
TECLER, ADAM	04/01/07	04/13/07	PAID INTERN	520.00
WEEMS, HEATH A	05/01/07	05/30/07	EXECUTIVE ASSISTANT/SCHEDULER	-1,430.56
			PERSONNEL COMPENSATION TOTALS:	225,363.84
TRAVEL				
LEWIS B STULTS	04-05	P1	07CA2500367	97.88
DO	04-05	P1	07CA2500368	21.83
DO	04-16	P1	07CA2500381	1,190.70
DO	04-16	P1	07CA2500382	62.17
DO	04-16	P1	07CA2500383	20.00
DO	04-16	P1	07CA2500384	104.41
DO	04-16	P1	07CA2500385	185.16
AMERICAN HONDA FINANCE CORP	04-20	P9	CA250110704	998.68
CITIBANK GOV CARD SERVICE	04-23	P1	07CA2500396	433.98
DO	04-23	P1	07CA2500397	255.98
DO	04-23	P1	07CA2500398	422.81
DO	04-23	P1	07CA2500399	422.81
DO	04-23	P1	07CA2500400	297.60
ROBERT W HAUETER	04-23	P1	07CA2500393	807.24
DO	04-23	P1	07CA2500394	76.00
DO	04-23	P1	07CA2500395	38.00
HANZ C. HEINRICH	05-01	P1	07CA2500401	85.01
DO	05-01	P1	07CA2500402	278.39
DO	05-01	P1	07CA2500403	198.38
DO	05-01	P1	07CA2500404	37.00
DO	05-01	P1	07CA2500405	373.80
DO	05-01	P1	07CA2500406	235.40
DO	05-01	P1	07CA2500407	178.08
DO	05-01	P1	07CA2500408	86.11
DO	05-01	P1	07CA2500409	6.00
CHRISTOPHER JOHN PERRY	05-05	P1	07CA2500415	63.64
DO	05-05	P1	07CA2500416	41.71
HON. HOWARD "BUCK" MCKEON	05-05	P1	07CA2500424	422.81
DO	05-05	P1	07CA2500425	140.00
ARCO AM/PM	05-09	P1	07CA2500436	105.57
CITIBANK GOV CARD SERVICE	05-09	P1	07CA2500437	328.81

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
05-09	P1	07CA2500449	04/15/07	A/F IAD-LAX-IAD (0853)		375.81
05-09	P1	07CA2500432	04/15/07	LOCAL TRANSPORTATION		155.00
05-09	P1	07CA2500433	04/16/07	MEALS ON TRAVEL		41.97
05-09	P1	07CA2500434	04/15/07	LOCAL TRANSPORTATION		38.00
05-09	P1	07CA2500450	04/15/07	LODGING		633.94
05-16	P1	07CA2500453	04/09/07	A/F IAD-LAX-IAD (3982)		328.81
05-16	P1	07CA2500454	04/09/07			275.24
05-16	P1	07CA2500455	04/09/07	MEALS ON TRAVEL		4.00
05-16	P1	07CA2500460	03/01/07	PRIVATE AUTO MILEAGE		478.82
05-16	P1	07CA2500461	04/02/07	PRIVATE AUTO MILEAGE		545.14
05-21	P9	CA250110705	05/01/07	LEASED AUTO 2006 ACURA		998.68
05-24	P1	07CA2500469	04/03/07	GASOLINE		198.44
05-24	P1	07CA2500471	04/23/07	LODGING		
05-24	P1	07CA2500472	04/23/07	LOCAL TRANSPORTATION		
05-24	P1	07CA2500473	04/23/07	MEALS ON TRAVEL		69.00
05-25	P1	07CA2500474	02/05/07	A/F DCA-LAX (1230)		23.01
05-25	P1	07CA2500475	02/08/07	A/F LAX-IAD (1007)		202.99
05-25	P1	07CA2500466	03/30/07	PRIVATE AUTO MILEAGE		414.40
05-25	P1	07CA2500467	04/03/07	PRIVATE AUTO MILEAGE		136.42
05-25	P1	07CA2500468	04/23/07	LOCAL TRANSPORTATION		205.16
06-06	P1	07CA2500482	04/24/07	PRIVATE AUTO MILEAGE		140.00
06-06	P1	07CA2500485	05/18/07	AIR IAD-LAX-IAD 8628		230.86
06-06	P1	07CA2500486	05/18/07	LOCAL TRANSPORTATION		592.81
06-12	P1	07CA2500497	05/20/07	IAD/LAX-IAD 3280		140.00
06-12	P1	07CA2500498	05/20/07	CAR RENTAL		328.81
06-12	P1	07CA2500499	05/21/07	LODGING		135.05
06-12	P1	07CA2500500	05/21/07	IAD/LAX-IAD #1889		189.28
06-12	P1	07CA2500500	05/30/07	GASOLINE		328.81
06-13	P1	07CA2500495	05/22/07	GASOLINE		52.14
06-13	P1	07CA2500513	05/23/07	PRIVATE AUTO MILEAGE		185.27
06-13	P1	07CA2500501	05/03/07	IAD/LAX-IAD #0521		328.81
06-13	P1	07CA2500502	05/03/07	CAR RENTAL		172.09
06-13	P1	07CA2500503	05/03/07	LODGING		121.12
06-13	P1	07CA2500504	05/03/07	MEALS ON TRAVEL		42.14
06-13	P1	07CA2500505	05/03/07	MEALS ON TRAVEL		3.79
06-20	P9	CA250110706	06/01/07	LEASED AUTO 2006 ACURA		998.68
06-21	P1	07CA2500520	05/01/07	GASOLINE		158.75
06-21	P1	07CA2500518	06/01/07	GASOLINE		30.00
06-21	P1	07CA2500519	05/30/07	MEALS ON TRAVEL		40.61
06-21	P1	07CA2500521	05/25/07	LODGING		222.88
06-28	P1	07CA2500533	06/06/07	PRIVATE AUTO MILEAGE		210.49
TRAVEL TOTALS:						18,598.42
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS						
04-05	P1	07CA2500369	03/22/07	POSTAGE/MAILING SERVICE		52.75

04-05	P1	07CA2500374	MUZAK - SOUTHERN CALIFORNIA	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	92.00
04-05	P1	07CA2500373	SOUTHERN CALIFORNIA GAS CO	02/14/07	03/16/07	UTILITIES	44.91
04-05	P1	07CA2500372	TIME WARNER CABLE	03/25/07	04/24/07	UTILITIES	51.09
04-16	P1	07CA2500378	FEDERAL EXPRESS	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	20.42
04-16	P1	07CA2500379	DO	02/26/07	03/28/07	POSTAGE/MAILING SERVICE	10.56
04-16	P1	07CA2500386	DO	03/15/07	03/19/07	POSTAGE/MAILING SERVICE	18.81
04-16	P1	07CA2500380	SOUTHERN CALIFORNIA EDISON	02/22/06	03/28/07	UTILITIES	133.06
04-17	P1	07CA2500387	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	386.47
04-17	P9	CA25026701A	SBS BUILDING	01/01/07	01/31/07	PALMDALE RENT INCREASE	120.00
04-17	P9	CA25026702A	DO	02/01/07	02/28/07	PALMDALE RENT INCREASE	120.00
04-17	P9	CA25026703A	DO	03/01/07	03/31/07	PALMDALE RENT INCREASE	120.00
04-20	P9	CA250300704	CORE WESTRIDGE S. LLC	04/01/07	04/30/07	RENT-VALENCIA	5,018.06
04-20	P9	CA250260704	SBS BUILDING	04/01/07	04/30/07	PALMDALE-RENT	1,350.00
04-23	P1	07CA2500391	FEDERAL EXPRESS	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	32.43
04-23	P1	07CA2500390	SBC	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	410.84
04-30	S5	DY070500297	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500966	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	126.00
04-30	S5	DY070502738	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,010.83
04-30	S5	DY070505213	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.64
04-30	S5	DY070506653	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	489.04
05-01	P2	HCW0702165	VERIZON WIRELESS	04/24/07	04/24/07	VW-8703E	149.99
05-05	P1	07CA2500412	FEDERAL EXPRESS	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	27.86
05-05	P1	07CA2500426	DO	03/27/07	04/05/07	POSTAGE/MAILING SERVICE	16.26
05-05	P1	07CA2500427	DO	03/27/07	04/05/07	POSTAGE/MAILING SERVICE	32.22
05-05	P1	07CA2500422	MUZAK - SOUTHERN CALIFORNIA	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	92.00
05-05	P1	07CA2500421	SOUTHERN CALIFORNIA GAS CO	03/16/07	04/16/07	UTILITIES	15.19
05-09	P1	07CA2500444	FEDERAL EXPRESS	04/13/07	04/13/07	POSTAGE/MAILING SERVICE	5.42
05-09	P1	07CA2500445	DO	04/13/07	04/16/07	POSTAGE/MAILING SERVICE	12.85
05-09	P1	07CA2500440	MCI WORLDCOM	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	11.76
05-09	P1	07CA2500441	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	11.64
05-09	P1	07CA2500448	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	35.41
05-09	P1	07CA2500443	SOUTHERN CALIFORNIA EDISON	03/28/07	04/26/07	UTILITIES	127.00
05-16	P1	07CA2500452	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	406.30
05-16	P1	07CA2500456	FEDERAL EXPRESS	04/26/07	04/26/07	POSTAGE/MAILING SERVICE	6.47
05-16	P1	07CA2500457	DO	04/26/07	04/30/07	POSTAGE/MAILING SERVICE	40.64
05-16	P1	07CA2500458	DO	04/18/07	04/19/07	POSTAGE/MAILING SERVICE	38.98
05-16	P1	07CA2500459	DO	04/18/07	04/18/07	POSTAGE/MAILING SERVICE	6.47
05-16	P1	07CA2500459	DO	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	273.17
05-21	P9	CA250300705	CORE WESTRIDGE S. LLC	05/01/07	05/31/07	RENT-VALENCIA	5,018.06
05-21	P9	CA250260705	SBS BUILDING	05/01/07	05/31/07	PALMDALE-RENT	1,350.00
05-31	S5	DY070600282	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600945	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	126.00
05-31	S5	DY070603292	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,087.86
05-31	S5	DY070606677	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99
05-31	S5	DY070608112	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	444.20
06-06	P1	07CA2500480	FEDERAL EXPRESS	05/04/07	05/14/07	POSTAGE/MAILING SERVICE	85.38
06-06	P1	07CA2500484	DO	05/14/07	05/18/07	POSTAGE/MAILING SERVICE	39.05
06-06	P1	07CA2500487	DO	05/01/07	05/04/07	POSTAGE/MAILING SERVICE	44.74
06-06	P1	07CA2500489	DO	05/03/07	05/09/07	POSTAGE/MAILING SERVICE	11.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
06-06	P1	07CA2500491	06/01/07	TELECOMMUNICATIONS CHARGES	92.00	
06-06	P1	07CA2500483	04/25/07	UTILITIES	186.28	
06-06	P1	07CA2500481	05/25/07	UTILITIES	51.10	
06-12	P1	07CA2500492	05/15/07	POSTAGE/MAILING SERVICE	16.26	
06-13	P1	07CA2500309	05/23/07	POSTAGE/MAILING SERVICE	47.05	
06-13	P1	07CA2500506	04/26/07	TELECOMMUNICATIONS CHARGES	252.62	
06-20	P9	CA250380706	06/01/07	RENT-VALENCIA	5,018.06	
06-20	P9	CA250280706	06/01/07	PALMDALE-RENT	1,350.00	
06-21	P1	07CA2500523	05/23/07	POSTAGE/MAILING SERVICE	290.53	
06-21	P1	07CA2500524	05/25/07	POSTAGE/MAILING SERVICE	10.84	
06-21	P1	07CA2500522	05/01/07	TELECOMMUNICATIONS CHARGES	421.90	
06-28	P1	07CA2500526	06/04/07	POSTAGE/MAILING SERVICE	10.84	
06-28	P1	07CA2500532	06/05/07	POSTAGE/MAILING SERVICE	43.08	
06-30	S5	DYB70600811	04/27/07	POSTAGE/MAILING SERVICE	26.67	
06-30	S5	DYB70600814	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70602006	05/31/07	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DYB70606236	05/01/07	DC TEL TOLLS (TRANSFER)	939.15	
06-30	S5	DYB70607048	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.99	
			05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	513.15	
				RENT, COMMUNICATION, UTILITIES TOTALS	28,803.51	
PRINTING AND REPRODUCTION						
04-24	S3	07114000028	04/01/07	PHOTOGRAPHIC (TRANSFER)	19.80	
05-02	S5	7M4062503	03/28/07	MASSPRINTING#3	56,085.72	
05-09	P1	07CA2500435	04/10/07	PRINTING AND REPRODUCTION	21.90	
05-09	P1	07CA2500442	04/20/07	PRINTING AND REPRODUCTION	36.95	
05-09	P1	07CA2500446	04/12/07	ADVERTISING	2,547.91	
05-11	OP	07GP0030705	01/30/07	PRINTING	76.00	
05-11	OP	07GP0030705	02/20/07	PRINTING	28.00	
05-11	OP	07GP0030705	02/26/07	PRINTING	18.00	
06-12	P1	07CA2500493	05/23/07	PRINTING AND REPRODUCTION	36.95	
06-12	P1	07CA2500494	05/22/07	PRINTING AND REPRODUCTION	21.90	
06-26	S3	07177000025	06/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
06-28	P1	07CA2500530	06/08/07	PRINTING AND REPRODUCTION	21.90	
				PRINTING AND REPRODUCTION TOTALS:	58,921.43	
OTHER SERVICES						
04-05	P1	07CA2500377	03/20/07	EMAIL AND WEB RELATED SERVICES	3,199.28	
04-20	P9	0FP07031404	04/01/07	TECH SUPPORT	1,700.00	
05-05	P1	07CA2500411	05/01/07	SECURITY AND RELATED SERVICE	42.85	
05-05	P1	07CA2500413	05/31/07	SECURITY AND RELATED SERVICE	40.52	
05-05	P1	07CA2500420	04/22/07	JANITORIAL AND RELATED SERVICE	200.00	
05-09	P1	07CA2500447	02/01/07	EMAIL AND WEB RELATED SERVICES	437.50	
05-21	P9	0FP07031405	05/01/07	TECH SUPPORT	1,700.00	
06-06	P1	07CA2500476	06/01/07	SECURITY AND RELATED SERVICE	40.52	

06-06	PI	07CA2500477	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	45.21
06-06	PI	07CA2500488	CEFCO	06/25/07	12/25/07	INSURANCE	907.40
06-06	PI	07CA2500478	STAR CLEANING SERVICES	04/22/07	05/22/07	JANITORIAL AND RELATED SERVICE	200.00
06-20	P9	07CA2500478	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,700.00
06-28	PI	07CA2500528	ADT SECURITY SERVICES	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	40.52
06-28	PI	07CA2500529	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	45.21
OTHER SERVICES TOTALS.							10,299.01
SUPPLIES AND MATERIALS							
04-05	PI	07CA2500375	ELIZABETH S LEHTHALME	03/23/07	03/23/07	PUBLICATION/REFERENCE MATERIAL	16.24
04-05	PI	07CA2500376	THE WASHINGTON TIMES	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	335.52
04-11	P2	05S44464	ALLIANCE MICRO	03/01/07	03/01/07	STAPLES - FOR CANON IR3570	72.00
04-23	PI	07CA2500389	ARROWHEAD	02/27/07	03/26/07	BOTTLED WATER	7.98
04-23	PI	07CA2500392	OFFICE DEPOT	03/19/07	03/19/07	OFFICE SUPPLIES	299.98
04-30	S1	DY070400063	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	499.68
05-05	PI	07CA2500410	ARROWHEAD	02/02/07	03/26/07	BOTTLED WATER	10.99
05-05	PI	07CA2500423	MICHELLE BAKER	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	33.50
05-05	PI	07CA2500428	OFFICE DEPOT	03/26/07	03/26/07	OFFICE SUPPLIES	257.98
05-05	PI	07CA2500429	DO	03/26/07	03/26/07	OFFICE SUPPLIES	111.98
05-05	PI	07CA2500430	DO	03/26/07	03/26/07	OFFICE SUPPLIES	149.99
05-05	PI	07CA2500418	WITTS	04/24/07	04/24/07	OFFICE SUPPLIES	5.89
05-05	PI	07CA2500419	DO	04/23/07	04/23/07	OFFICE SUPPLIES	53.74
05-08	PI	07CA2500417	TIME WARNER CABLE	04/25/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	51.09
05-08	PI	07CA2500431	WITTS	04/13/07	04/13/07	OFFICE SUPPLIES	96.89
05-16	PI	07CA2500462	ARROWHEAD	03/27/07	04/26/07	BOTTLED WATER	21.78
05-16	PI	07CA2500463	DO	03/27/07	04/26/07	BOTTLED WATER	51.24
05-16	PI	07CA2500491	THE SIGNAL	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-23	PI	07CA2500465	CALIFORNIA POLITICAL WEEK	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	95.00
05-24	PI	07CA2500470	ALEX COMMERCIAL STATIONERS	05/07/07	05/07/07	OFFICE SUPPLIES	263.20
05-31	SF	DY070500073	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-263.44
05-31	SF	DY070500649	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY070500064	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	862.59
05-31	C1	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715001	DO	03/07/07	03/07/07	BOTTLED WATER	57.96
05-31	C1	NW200715001	DO	03/30/07	03/30/07	BOTTLED WATER	18.98
05-31	C1	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	11.00
06-05	C1	NW200715500	DO	04/25/07	04/25/07	BOTTLED WATER	55.97
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	PI	07CA2500479	WITTS	05/21/07	05/21/07	OFFICE SUPPLIES	23.15
06-13	PI	07CA2500507	ARROWHEAD	04/27/07	05/26/07	BOTTLED WATER	42.96
06-13	PI	07CA2500508	DO	04/27/07	05/26/07	BOTTLED WATER	21.78
06-13	PI	07CA2500514	ELIZABETH S LEHTHALME	06/02/07	06/02/07	OFFICE SUPPLIES	73.07
06-13	PI	07CA2500515	DO	05/29/07	05/29/07	OFFICE SUPPLIES	67.14
06-13	PI	07CA2500516	DO	05/31/07	06/02/07	FOOD & BEVERAGE FOR MEETINGS	571.88
06-13	PI	07CA2500496	OFFICE DEPOT	04/16/07	04/16/07	OFFICE SUPPLIES	45.97
06-13	PI	07CA2500510	WITTS	06/04/07	06/04/07	OFFICE SUPPLIES	10.03
06-20	C1	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	11.00
06-20	C1	NW200717001	DO	05/18/07	05/18/07	BOTTLED WATER	73.98
06-20	C1	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HOWARD "BUCK" MCKEON—Con.						
06-21	P1	07CA2500517	05/28/07	OFFICE SUPPLIES	231.97	
06-21	P1	07CA2500525	06/13/07	OFFICE SUPPLIES	59.98	
06-28	P1	07CA2500331	06/18/07	FOOD & BEVERAGE FOR MEETINGS	28.41	
06-30	S1	DY070600063	06/01/07	OFFICE SUPPLY (TRANSFER)	1,374.61	
			06/30/07	SUPPLIES AND MATERIALS TOTALS	5,890.16	
04-27	S8	MA000693694	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,367.80	
05-30	S8	MA000702611	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,367.80	
06-28	S8	MA000713990	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,367.80	
				EQUIPMENT TOTALS	7,103.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,393.58	
				OFFICE TOTALS:	393,393.58	
2006 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
04-23	P1	07CA2500388	12/09/06	CITIBANK GOV CARD SERVICE	137.62	
			12/10/06	LOGGING	137.62	
				TRAVEL TOTALS:		
05-09	P1	07CA2500438	12/01/06	RENT, COMMUNICATION, UTILITIES	11.73	
05-09	P1	07CA2500439	11/01/06	TELECOMMUNICATIONS CHARGES	11.59	
			11/30/06	TELECOMMUNICATIONS CHARGES	23.32	
				RENT, COMMUNICATION, UTILITIES TOTALS		
05-17	C0	051707137A	12/21/06	CANCELED CHECK - STOP PAYMENT	-625.00	
				PRINTING AND REPRODUCTION TOTALS:	625.00	
06-13	P1	07CA2500511	11/20/06	SUPPLIES AND MATERIALS	393.96	
06-13	P1	07CA2500512	11/20/06	OFFICE SUPPLIES	292.68	
			11/20/06	OFFICE SUPPLIES	686.64	
				SUPPLIES AND MATERIALS TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.58	
				OFFICE TOTALS:	222.58	
2005 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
05-31	P2	05M30441	01/14/06	LOCKHEED MARTIN DESKTOP SOLUTI	4,000.00	
				OTHER SERVICES	4,000.00	
				OTHER SERVICES TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00	
				OFFICE TOTALS	4,000.00	
2006 HON. CYNTHIA MCKINNEY						
OFFICIAL EXPENSES OF MEMBERS						
06-11	HR	397296	03/11/06	STATE FARM INS.	-98.81	
			09/11/06	REFUND OVERPAYMENT	-98.81	
				OTHER SERVICES TOTALS		

SUPPLIES AND MATERIALS

05-16	P1	07GA0400176	OFFICE DEPOT CREDIT PLAN	11/01/06	11/01/06	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	40.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.70
							OFFICE TOTALS:	-58.11
								-58.11

2007 HON. CATHY MC MORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,107.03	24,022.21
PERSONNEL COMPENSATION	455,590.72	
PERSONNEL BENEFITS	313.67	513.67
TRAVEL	36,320.38	
RENT, COMMUNICATION, UTILITIES	42,608.22	
PRINTING AND REPRODUCTION	37,667.90	
OTHER SERVICES	1,636.57	741.57
SUPPLIES AND MATERIALS	9,965.53	3,262.51
EQUIPMENT	21,671.68	10,805.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,596.88	
OFFICE TOTALS:	330,125.48	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.93	
UNITED STATES POSTAL SERVICE	1,485.86	
DO	-66.45	
04-24 04 NW200711301		
04-26 05 7M4074003		
04-30 SF DY070400488		
05-31 SF DY070500567		
05-31 04 NW200715001		
06-27 04 NW200717701		
06-28 05 7M4074005		
06-30 SF DY070600550		
PERSONNEL COMPENSATION	630.93	
BAUGH, R. P.	-202.10	
BEUTLER, DANIEL	9,987.03	
CASEY, DEBRA A.		
COLE, ALLISON		
CONDON, DAVID		
FRANKOVIC, BRIAN P.		
HENNEKE, ANNE L.		
HERRERA, JAIME L.		
KELLY, SHANNON K.		
LEBBET, CATHY J.		
O'WALLEY, BRANDON		
PARTOVAN, CONNIE		
POE, CHRISTINA M.		
POULSON, MICHAEL A.		
PROSSER, JUSTIN W.		
SABESTINAS, KRISTINA M.		
SCIANDRA, JACOB		

PERSONNEL COMPENSATION

04/01/07	06/30/07	PART-TIME EMPLOYEE	3,000.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,500.01
04/01/07	06/30/07	PART-TIME EMPLOYEE	6,999.99
04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	6,999.99
04/01/07	06/30/07	DISTRICT DIRECTOR	21,999.99
04/01/07	06/30/07	EXEC ASSIST/LEGIS CORRES	9,624.99
04/01/07	06/30/07	DIRECTOR-CONSTITUENT SERVICES	9,000.00
04/01/07	06/30/07	LEGISLATIVE AIDE	10,125.00
04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR	10,875.00
04/01/07	04/02/07	PART-TIME EMPLOYEE	172.22
04/01/07	06/30/07	SR LEGISLATIVE CORRESPONDENT	10,250.01
04/01/07	06/30/07	CHIEF OF STAFF	36,984.99
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,500.01
04/01/07	06/30/07	AGRI & NATURAL POLICY DIR	12,500.01
04/01/07	06/30/07	STAFF ASSISTANT	7,749.99
04/01/07	06/30/07	CONSTITUENT RELATIONS	6,999.99
04/01/07	05/28/07	PAID INTERN	1,933.33

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. CATHY MC MORRIS RODGERS—Con.						
		SONDEREN, SHELLI E.	04/01/07	STAFF ASSISTANT	6,250.00	
		STALP, SHEILA	06/30/07	DEPUTY DISTRICT DIRECTOR	7,500.00	
		STRAIT, JULIAN R.	04/01/07	PRESS SECRETARY	9,500.01	
		WEBLEY, JARED C.	01/01/07	CONSTITUENT SERVICES REPRESENT	7,603.70	
		WORK, RYAN C.	04/01/07	LEGISLATIVE DIRECTOR	22,125.00	
				PERSONNEL COMPENSATION TOTALS:	227,194.23	
PERSONNEL BENEFITS						
04—30	S7	0712000401	04/01/07	TRANSIT BENEFITS	62.45	
05—31	S7	0715100387	05/01/07	TRANSIT BENEFITS	125.50	
06—30	S7	0718100423	06/01/07	TRANSIT BENEFITS	125.28	
				PERSONNEL BENEFITS TOTALS:	313.23	
TRAVEL						
04—05	P1	07WA0500304	03/26/07	AIRFARE (161.4)	835.61	
04—05	P1	07WA0500305	03/27/07	LOCAL TRANSPORTATION	15.00	
04—05	P1	07WA0500306	03/27/07	MEALS ON TRAVEL	99.33	
04—05	P1	07WA0500310	03/08/07	PRIVATE AUTO MILEAGE	56.80	
04—05	P1	07WA0500311	03/22/07	MEALS ON TRAVEL	170.57	
04—12	P1	07WA0500314	03/29/07	AF DCA-SEA	200.40	
04—12	P1	07WA0500316	03/26/07	LODGING	538.16	
04—12	P1	07WA0500315	03/29/07	AIRFARE	137.40	
04—17	P1	07WA0500333	03/31/07	PRIVATE AUTO MILEAGE	43.20	
04—17	P1	07WA0500325	03/06/07	PRIVATE AUTO MILEAGE	113.60	
04—17	P1	07WA0500326	02/09/07	MEALS ON TRAVEL	105.00	
04—17	P1	07WA0500327	02/22/07	GASOLINE	18.35	
04—17	P1	07WA0500321	02/20/07	PRIVATE AUTO MILEAGE	64.00	
04—17	P1	07WA0500323	03/06/07	MEALS ON TRAVEL	50.00	
04—17	P1	07WA0500320	03/09/07	PRIVATE AUTO MILEAGE	895.20	
04—17	P1	07WA0500328	02/06/07	PRIVATE AUTO MILEAGE	1,017.60	
04—17	P1	07WA0500332	03/26/07	TRAVEL SUBSISTENCE	37.75	
04—18	P1	07WA0500334	03/27/07	PRIVATE AUTO MILEAGE	16.80	
04—23	P1	07WA0500342	04/07/07	AF DCA-ALH-DCA	730.60	
04—23	P1	07WA0500343	04/15/07	AF GRG-DCA	305.80	
04—23	P1	07WA0500341	04/03/07	LOCAL TRANSPORTATION	24.00	
04—23	P1	07WA0500344	04/02/07	PRIVATE AUTO MILEAGE	236.00	
04—23	P1	07WA0500345	04/09/07	PRIVATE AUTO MILEAGE	69.00	
04—25	P1	07WA0500348	04/08/07	TRAVEL SUBSISTENCE	925.63	
05—05	P1	07WA0500360	04/02/07	PRIVATE AUTO MILEAGE	200.00	
05—05	P1	07WA0500361	04/12/07	MEALS ON TRAVEL	34.72	
05—05	P1	07WA0500355	04/04/07	LOCAL TRANSPORTATION	32.00	
05—07	P1	07WA0500374	04/24/07	PRIVATE AUTO MILEAGE	14.80	
05—07	P1	07WA0500365	04/02/07	LOCAL TRANSPORTATION	80.00	
05—07	P1	07WA0500375	04/06/07	PRIVATE AUTO MILEAGE	94.40	
05—07	P1	07WA0500376	04/05/07	MEALS ON TRAVEL	109.00	

05-07	P1	07WA0500378	DO	04/25/07	LOCAL TRANSPORTATION	9.00
05-07	P1	07WA0500369	SHEILA STALP	04/26/07	PRIVATE AUTO MILEAGE	467.60
05-14	P1	07WA0500384	JAIME L. HERRERA	04/26/07	LOCAL TRANSPORTATION	15.00
05-15	P1	07WA0500388	MKE POULSON	04/28/07	PRIVATE AUTO MILEAGE	1,140.00
05-15	P1	07WA0500389	DO	04/04/07	LOCAL TRANSPORTATION	11.00
05-23	P1	07WA0500399	DAVID A. CONDON	04/16/07	LOGGING	2,799.94
05-23	P1	07WA0500400	DO	05/03/07	MEALS ON TRAVEL	35.00
05-23	P1	07WA0500401	DO	04/26/07	MEALS ON TRAVEL	12.09
05-23	P1	07WA0500402	DO	04/28/07	LOCAL TRANSPORTATION	60.00
06-06	P1	07WA0500419	SHANNON K. KELLY	04/17/07	LOCAL TRANSPORTATION	14.00
06-06	P1	07WA0500420	DO	04/25/07	MEALS ON TRAVEL	233.00
06-12	P1	07WA0500427	AIME L. HENNEKE	05/03/07	PRIVATE AUTO MILEAGE	240.00
06-12	P1	07WA0500428	DO	05/17/07	MEALS ON TRAVEL	42.12
06-12	P1	07WA0500429	DEBRA CASEY	05/04/07	PRIVATE AUTO MILEAGE	85.20
06-12	P1	07WA0500431	JARED C. WEBLEY	05/15/07	PRIVATE AUTO MILEAGE	115.60
06-12	P1	07WA0500432	MKE POULSON	05/01/07	PRIVATE AUTO MILEAGE	818.80
06-12	P1	07WA0500433	DO	05/21/07	PRIVATE AUTO MILEAGE	777.95
06-12	P1	07WA0500434	DO	05/21/07	AIRFARE	20.00
06-12	P1	07WA0500435	DO	05/14/07	LOCAL TRANSPORTATION	53.50
06-12	P1	07WA0500426	SHEILA STALP	05/05/07	PRIVATE AUTO MILEAGE	254.40
06-13	P1	07WA0500430	DEBRA CASEY	05/05/07	MEALS ON TRAVEL	20.00
06-20	P1	07WA0500443	BRANDON O'WALLEY	05/31/07	MEALS ON TRAVEL	27.14
06-20	P1	07WA0500437	CITIBANK GOV CARD SERVICE	06/07/07	AIRFARE (OCA-GRG-DC)	537.60
06-20	P1	07WA0500438	DO	06/03/07	AIRFARE GRG-SEA	59.40
06-20	P1	07WA0500442	DO	05/25/07	A/F DC/SEATTLE #4131	476.80
06-20	P1	07WA0500444	DEBRA CASEY	05/01/07	MEALS ON TRAVEL	40.00
06-21	P1	07WA0500447	AIME L. HENNEKE	04/02/07	MEALS ON TRAVEL	117.22
06-26	P1	07WA0500451	CHRISTINA M. POE	06/07/07	LOGGING	88.62
06-26	P1	07WA0500452	DO	06/08/07	LOGGING	88.62
				06/11/07	LOGGING	15,910.32
					TRAVEL TOTALS:	
04-04	CB	NW704032052	RENT, COMMUNICATION UTILITIES	03/03/07	OVERNIGHT MAIL	137.98
04-05	P1	07WA0500302	UNITED PARCEL SERVICE	03/07/07	TELECOMMUNICATIONS CHARGES	96.28
04-05	P1	07WA0500307	CINGULAR WIRELESS	04/06/07	TELECOMMUNICATIONS CHARGES	473.00
04-12	P1	07WA0500307	DISH NETWORK	03/14/07	UTILITIES	170.35
04-12	P1	07WA0500313	QWEST	04/11/07	TELECOMMUNICATIONS CHARGES	40.62
04-12	CB	NW704111951	UNITED PARCEL SERVICE	03/27/07	OVERNIGHT MAIL	160.71
04-17	P1	07WA0500329	MKE POULSON	02/20/07	TELECOMMUNICATIONS CHARGES	215.26
04-19	OP	07GSA010701	GENERAL SERVICES ADMIN	01/30/07	TELECOMMUNICATIONS CHARGES	75.31
04-19	P1	07WA0500338	SHEILA STALP	03/27/07	TELECOMMUNICATIONS CHARGES	3,018.00
04-20	P9	WA050280704	KIEME & HAGOOD CO	04/01/07	SPK4NE RENT	440.00
04-20	P9	WA0503180704	RONALD HUMS	04/30/07	WALLA WALLA RENT	375.00
04-20	P9	WA050380704	TERRY H LAWSON/MELLY C LAWSON	04/30/07	COLEVILLE RENT	180.90
04-26	S4	07116001076	DO	03/31/07	RECORDING (TRANSFER)	47.41
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/09/07	OVERNIGHT MAIL	48.00
04-30	S5	DY070500178	DO	03/31/07	DC TEL EQUIP (TRANSFER)	142.00
04-30	S5	DY070500874	DO	03/31/07	DC TEL SERVICE (TRANSFER)	460.86
04-30	S5	DY070502107	DO	03/31/07	DC TEL TOLLS (TRANSFER)	65.99
04-30	S5	DY070505091	DO	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	526.67
04-30	S5	DY070505946	DO	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.19
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/16/07	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MC MORRIS RODGERS—Con.						
05-05	P1	07WA0500356	03/08/07	UTILITIES	55.22	
05-05	P1	07WA0500357	03/02/07	UTILITIES	97.69	
05-05	P1	07WA0500357	03/10/07	TELECOMMUNICATIONS CHARGES	137.90	
05-05	P1	07WA0500354	04/02/07	UTILITIES	68.04	
05-07	P1	07WA0500379	04/02/07	OVERNIGHT MAIL	133.05	
05-10	CB	NW705091946	04/25/07	TELECOMMUNICATIONS CHARGES	172.72	
05-14	P1	07WA0500382	03/01/07	TELECOMMUNICATIONS CHARGES	469.85	
05-15	P1	07WA0500390	04/24/07	8700 BLACKBERRY	110.00	
05-17	P2	HCV0702221	05/07/07	OVERNIGHT MAIL	17.28	
05-17	CB	NW705162005	05/01/07	SPokane RENT	3,018.00	
05-21	P9	WA050207705	05/31/07	WALLA WALLA RENT	440.00	
05-21	P9	WA050310705	05/31/07	COLEVILLE RENT	375.00	
05-21	P9	WA050307075	05/31/07	TELECOMMUNICATIONS CHARGES	257.03	
05-22	OP	07CSA02701A	04/21/07	OVERNIGHT MAIL	33.41	
05-23	CB	NW705221956	05/02/07	UTILITIES	68.04	
05-24	P1	07WA0500405	04/02/07	UTILITIES	91.53	
05-24	P1	07WA0500404	04/09/07	UTILITIES	55.22	
05-25	P1	07WA0500412	03/14/07	UTILITIES	473.00	
05-25	P1	07WA0500412	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	DY070600148	04/30/07	DC TEL EQUIP (TRANSFER)	142.00	
05-31	S5	DY070600841	04/30/07	DC TEL TOLLS (TRANSFER)	2,407.06	
05-31	S5	DY070602302	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	65.99	
05-31	S5	DY070606559	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	482.82	
05-31	S5	DY070607409	03/14/07	CANCELED CHECK PER US TREASURY	-473.00	
05-31	CO	053107151	05/14/07	OVERNIGHT MAIL	14.56	
05-31	CB	NW705302215	03/14/07	RE-ISSU CK WITH CORRESPONDENCE	473.00	
06-04	P1	07WA0500337	05/07/07	TELECOMMUNICATIONS CHARGES	93.36	
06-06	P1	07WA0500416	05/11/07	TELECOMMUNICATIONS CHARGES	173.93	
06-06	P1	07WA0500417	05/18/07	OVERNIGHT MAIL	114.90	
06-07	CB	NW706062008	06/02/07	UTILITIES	73.69	
06-12	P1	07WA0500425	04/30/07	TELECOMMUNICATIONS CHARGES	231.50	
06-12	P1	07WA0500435	04/30/07	TELECOMMUNICATIONS CHARGES	128.51	
06-13	P1	07WA0500421	05/30/07	OVERNIGHT MAIL	117.63	
06-14	CB	NW706132005	03/14/07	RE-ISSUED (3)	473.00	
06-20	P1	07WA0500307	06/30/07	SPokane RENT	3,018.00	
06-20	P9	WA050207706	06/30/07	WALLA WALLA RENT	440.00	
06-20	P9	WA050307706	06/30/07	COLEVILLE RENT	375.00	
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL	127.18	
06-22	CO	062207173A	03/14/07	CANCELED CHECK - STOP PAYMENT	-473.00	
06-25	OP	07CSA030702	03/01/07	TELECOMMUNICATIONS CHARGES	216.42	
06-26	P1	07WA0500453	05/02/07	UTILITIES	30.37	
06-30	S5	DYB70607079	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	S5	DYB70601286	05/01/07	DC TEL SERVICE (TRANSFER)	142.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CATHY MC MORRIS RODGERS—Con.						
05-09	P1	07WA0500370	04/25/07	JANITORIAL AND RELATED SERVICE		31.07
05-14	P1	07WA0500363	04/09/07	COLE'S CUSTOM CLEANING INC		260.50
06-13	P1	07WA0500424	05/17/07	SECURITY AND RELATED SERVICE		25.00
06-18	HV	07A90300763	03/04/06	CORR. 05/07/07 DOC 07WA0500365		-204.90
				OTHER SERVICES TOTALS.		741.57
SUPPLIES AND MATERIALS						
04-05	P1	07WA0500303	03/08/07	OFFICE SUPPLIES		24.98
04-12	P1	07WA0500317	03/31/08	PUBLICATION/REFERENCE MATERIAL		18.00
04-13	HV	07A90300518	12/01/06	CORR. 03/07/06 DOC 07WA0500253		-39.79
04-16	P1	07WA0500319	03/22/07	PUBLICATION/REFERENCE MATERIAL		35.00
04-17	P1	07WA0500322	02/22/07	FOOD & BEVERAGE FOR MEETINGS		9.00
04-17	P1	07WA0500324	03/08/07	FOOD & BEVERAGE FOR MEETINGS		50.00
04-23	P1	07WA0500346	03/15/07	BOTTLED WATER		100.78
04-23	P1	07WA0500339	03/22/07	PUBLICATION/REFERENCE MATERIAL		30.50
04-25	P1	07WA0500349	03/01/07	OFFICE SUPPLIES		111.94
04-25	P1	07WA0500347	03/02/07	OFFICE SUPPLIES		75.32
04-26	P1	07WA0500352	04/02/07	HABITATION EXPENSE		80.23
04-26	P1	07WA0500351	04/10/07	HABITATION EXPENSE		121.05
04-30	SF	DY070400261	04/15/07	OFFICE SUPPLY (TRANSFER)		-183.25
04-30	SF	DY070400739	04/15/07	OFFICE SUPPLIES OUTSIDE		-44.55
04-30	SL	DY070400506	04/01/07	OFFICE SUPPLY (TRANSFER)		778.63
05-02	C2	NW200711713	02/12/07	OFFICE SUPPLIES		58.42
05-02	C2	NW200711722	03/15/07	OFFICE SUPPLIES		44.89
05-02	C2	NW200711722	03/22/07	OFFICE SUPPLIES		47.85
05-02	C2	NW200711722	03/16/07	OFFICE SUPPLIES		22.04
05-02	C2	NW200711722	03/29/07	OFFICE SUPPLIES		220.37
05-02	C2	NW200711724	04/04/07	OFFICE SUPPLIES		50.37
05-02	C2	NW200711724	04/04/07	OFFICE SUPPLIES		85.18
05-02	C2	NW200711724	04/10/07	OFFICE SUPPLIES		48.38
05-05	P1	07WA0500362	03/30/07	OFFICE SUPPLIES		-46.85
05-07	P1	07WA0500367	04/23/07	OFFICE SUPPLIES		20.30
05-07	P1	07WA0500377	04/08/07	BOTTLED WATER		31.04
05-07	P1	07WA0500372	04/12/07	OFFICE SUPPLIES		72.09
05-07	P1	07WA0500373	04/22/07	OFFICE SUPPLIES		24.76
05-09	P1	07WA0500368	04/09/07	FOOD & BEVERAGE FOR MEETINGS		126.50
05-14	P1	07WA0500383	05/24/07	PUBLICATION/REFERENCE MATERIAL		50.00
05-15	P1	07WA0500386	05/01/07	PUBLICATION/REFERENCE MATERIAL		114.00
05-16	P1	07WA0500394	04/30/07	OFFICE SUPPLIES		14.53
05-22	C2	NW200714202	03/27/07	PUBLICATION/REFERENCE MATERIAL		7.00
05-22	C2	NW200714202	04/16/07	OFFICE SUPPLIES		149.28
05-22	C2	NW200714202	04/24/07	OFFICE SUPPLIES		39.24
05-22	C2	NW200714202	04/27/07	OFFICE SUPPLIES		27.05
05-23	P1	07WA0500403	05/02/07	OFFICE SUPPLIES		8.18
BOISE CASCADE						
05-02	C2	NW200711713	02/12/07	OFFICE SUPPLIES		58.42
05-02	C2	NW200711722	03/15/07	OFFICE SUPPLIES		44.89
05-02	C2	NW200711722	03/22/07	OFFICE SUPPLIES		47.85
05-02	C2	NW200711722	03/16/07	OFFICE SUPPLIES		22.04
05-02	C2	NW200711722	03/29/07	OFFICE SUPPLIES		220.37
05-02	C2	NW200711724	04/04/07	OFFICE SUPPLIES		50.37
05-02	C2	NW200711724	04/04/07	OFFICE SUPPLIES		85.18
05-02	C2	NW200711724	04/10/07	OFFICE SUPPLIES		48.38
05-05	P1	07WA0500362	03/30/07	OFFICE SUPPLIES		-46.85
05-07	P1	07WA0500367	04/23/07	OFFICE SUPPLIES		20.30
05-07	P1	07WA0500377	04/08/07	BOTTLED WATER		31.04
05-07	P1	07WA0500372	04/12/07	OFFICE SUPPLIES		72.09
05-07	P1	07WA0500373	04/22/07	OFFICE SUPPLIES		24.76
05-09	P1	07WA0500368	04/09/07	FOOD & BEVERAGE FOR MEETINGS		126.50
05-14	P1	07WA0500383	05/24/07	PUBLICATION/REFERENCE MATERIAL		50.00
05-15	P1	07WA0500386	05/01/07	PUBLICATION/REFERENCE MATERIAL		114.00
05-16	P1	07WA0500394	04/30/07	OFFICE SUPPLIES		14.53
05-22	C2	NW200714202	03/27/07	PUBLICATION/REFERENCE MATERIAL		7.00
05-22	C2	NW200714202	04/16/07	OFFICE SUPPLIES		149.28
05-22	C2	NW200714202	04/24/07	OFFICE SUPPLIES		39.24
05-22	C2	NW200714202	04/27/07	OFFICE SUPPLIES		27.05
05-23	P1	07WA0500403	05/02/07	OFFICE SUPPLIES		8.18

05-23	P1	07WA0500397	DEER PARK WATER	04/26/07	BOTTLED WATER	79.72
05-23	P1	07WA0500396	SHELLI E. SONDEREN	05/08/07	OFFICE SUPPLIES	9.22
05-24	C2	NW200714402	BOISE CASCADE	05/10/07	OFFICE SUPPLIES	32.15
05-24	P1	07WA0500406	SHELLI E. SONDEREN	05/11/07	HABITATION EXPENSE	39.07
05-25	P1	07WA0500411	H&H BUSINESS SYSTEMS	05/01/07	OFFICE SUPPLIES	41.79
05-31	SF	DY070500279		06/01/07	OFFICE SUPPLY (TRANSFER)	-585.25
05-31	SF	DY070500655		06/01/07	OFFICE SUPPLY (TRANSFER)	-133.65
05-31	S1	DY070500507		05/31/07	OFFICE SUPPLY (TRANSFER)	1,421.00
06-12	P1	07WA0500423	STATESMAN EXAMINER	05/24/07	PUBLICATION/REFERENCE MATERIAL	37.00
06-18	HR	397301	TRIBUNE PUBLISHING INC	01/07/07	REFUND, SUB CANCELLATION	-120.77
06-21	P1	07WA0500448	AME L HENNEKE	04/20/07	OFFICE SUPPLIES	335.00
06-21	P1	07WA0500450	JILLIAM STRAIT	04/27/07	PUBLICATION/REFERENCE MATERIAL	7.00
06-22	P2	OSN34569	NETSTAR-1 INC	02/22/07	MEMORY-KINGSTON 256MB-DIMM 184	40.00
06-22	P2	OSN34569	DO	02/22/07	MEMORY-KINGSTON 256MB-DIMM 184	40.00
06-25	HV	07A90301019		04/30/07	OFFICE SUPPLIES	-44.55
06-25	HV	07A90301019		04/30/07	OFFICE SUPPLIES	44.55
06-26	C2	NW200717702	BOISE CASCADE	05/29/07	OFFICE SUPPLIES	21.04
06-26	C2	NW200717702	DO	05/14/07	OFFICE SUPPLIES	23.74
06-27	C2	NW200717802	DO	06/04/07	OFFICE SUPPLIES	63.08
06-27	C2	NW200717802	DO	06/04/07	OFFICE SUPPLIES	46.90
06-30	SF	DY070600270		07/01/07	OFFICE SUPPLY (TRANSFER)	-461.50
06-30	SF	DY070600830		06/20/07	OFFICE SUPPLY (TRANSFER)	-174.15
06-30	S1	DY070600507		06/01/07	OFFICE SUPPLY (TRANSFER)	118.66
					SUPPLIES AND MATERIALS TOTALS:	3,262.51
04-27	S8	MA000693429	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,622.17
05-30	S8	MA000702306		05/01/07	EQUIPMENT MAINT (TRANSFER)	3,591.50
06-28	S8	MA000711115		06/01/07	EQUIPMENT MAINT (TRANSFER)	3,591.50
					EQUIPMENT TOTALS:	10,805.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,125.48
					OFFICE TOTALS:	330,125.48
2006 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			WEBLEY, JARED C.	01/01/07	CONSTITUENT SERVICES REPRESENT	-103.70
					PERSONNEL COMPENSATION TOTALS:	-103.70
04-10	P1	07WA0500312	RENT, COMMUNICATION, UTILITIES	12/10/06	BALANCE ADJUSTMENT	85.00
			QWEST		RENT, COMMUNICATION, UTILITIES TOTALS:	85.00
06-18	HV	07A90300763	INTERFAITH COUNCIL	03/04/06	WEB DEVELOPING CHARGES	204.90
					OTHER SERVICES TOTALS:	204.90
04-13	HV	07A90300518	SUPPLIES AND MATERIALS	12/01/06	SUPPLY CHARGES	39.79
			H&H BUSINESS SYSTEMS		SUPPLIES AND MATERIALS TOTALS:	39.79
04-26	F1	NW000018485	EQUIPMENT	10/20/06	T&M SERVICE	532.00
06-01	F1	NW000018931	LOCKHEED MARTIN DESKTOP SOLUTI	06/05/06	T&M SERVICE	325.00
			DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CATHY MCMORRIS RODGERS—Con.						
					EQUIPMENT TOTALS:	857.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082.99
					OFFICE TOTALS:	1,082.99
2005 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-24	F2	RW000018859	04/26/07	SOFTWARE - IQ MAIL	22,970.00	22,970.00
					EQUIPMENT TOTALS:	22,970.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,970.00
					OFFICE TOTALS:	22,970.00
2007 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,156.02
					PERSONNEL COMPENSATION	220,722.28
					PERSONNEL BENEFITS	1,603.08
					TRAVEL	2,429.70
					RENT, COMMUNICATION, UTILITIES	35,871.07
					PRINTING AND REPRODUCTION	57,087.58
					OTHER SERVICES	27,411.49
					SUPPLIES AND MATERIALS	7,911.08
					EQUIPMENT	18,229.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,017.06
					OFFICE TOTALS:	11,201.57
					332,443.62	332,443.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	239.22	239.22
04-30	SF	DY070400273	04/30/07	FRANKED MAIL	-14.30	-14.30
06-05	04	NW200715000	04/01/07	FRANKED MAIL	479.95	479.95
06-27	04	NW200717700	05/01/07	FRANKED MAIL	510.19	510.19
06-30	SF	DY070600286	06/30/07	FRANKED MAIL	-59.04	-59.04
					FRANKED MAIL TOTALS:	1,156.02
PERSONNEL COMPENSATION						
					ALUOTI, NICOLE D	8,750.01
					AYER, BRENTON E	3,750.00
					DIETRICH, TOBIN D	10,500.00
					FRISON, TERESA L	9,500.01
					HERSH, SARAH A	10,888.90
					HOLDER, NICHOLAS	16,250.01
					HOROWITZ, ANDREW J	8,250.00

ISRAEL, JENNIFER N	04/01/07	06/30/07	STAFF ASSISTANT	8,250.00
KOUTERS, ANGELA M	04/01/07	06/30/07	CHIEF OF STAFF	31,416.67
DO	04/01/07	04/09/07	LEGISLATIVE ASSISTANT	-1,333.33
LE, RICKY X	05/01/07	05/31/07	SHARED EMPLOYEE	3,000.00
MAGANA, CHRISTOPHER W	04/11/07	06/30/07	CONSTITUENT REPRESENTATIVE	8,000.01
MUELLER, ANDREAS S	04/01/07	06/30/07	STAFF ASSISTANT	8,250.00
PETERSON, WHIT	06/01/07	06/30/07	PAID INTERN	1,000.00
PETRUSKI, TRACY	06/01/07	06/30/07	PAID INTERN	500.00
PFUEHLER, ERICH	04/01/07	05/31/07	CHIEF OF STAFF	19,166.66
DO	06/01/07	06/30/07	DISTRICT DIRECTOR	9,583.33
PICON, JOSE A	04/01/07	06/30/07	REGIONAL DISTRICT DIRECTOR	18,750.00
PROST, GARY E	04/01/07	06/30/07	CASEWORKER	8,750.01
RAJAN, SHILPA L	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
RODRIGUEZ, JANGLEY, ERICA D	04/01/07	06/30/07	OFFICE MANAGER	7,500.00
ROE, EXODIE	04/01/07	06/30/07	CASEWORKER/FIELD REP	7,500.00
STONE, ANDREW M	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS:	220,722.28

04-30	S7	07120000042	PERSONNEL BENEFITS	532.63
05-31	S7	07151000042	TRANSIT BENEFITS	532.71
06-30	S7	07181000044	TRANSIT BENEFITS	537.74
			PERSONNEL BENEFITS TOTALS	1,603.08

TRAVEL				
04-06	P1	07CA1100256	ALLISON R. HINES	22.00
04-06	P1	07CA1100257	CITIBANK GOV CARD SERVICE	75.00
04-06	P1	07CA1100255	HON. JERRY MCNERNEY	10.00
04-12	P1	07CA1100258	AIR OPERATIONS OFFICE	492.40
04-12	P1	07CA1100259	US TREASURY	10.54
04-16	P1	07CA1100260	HON. JERRY MCNERNEY	75.00
04-17	P1	07CA1100262	ANDREW M. STONE	277.55
04-18	P1	07CA1100261	CITIBANK GOV CARD SERVICE	93.10
04-18	P1	07CA1100261	DO	542.80
04-18	P1	07CA1100261	DO	69.42
04-18	P1	07CA1100261	DO	542.80
04-18	P1	07CA1100261	DO	74.60
04-18	P1	07CA1100266	ERICH PFUEHLER	35.00
04-20	P1	07CA1100265	TRACY CHAMBER OF COMMERCE	30.00
04-23	P1	07CA1100270	CITIBANK GOV CARD SERVICE	75.00
04-23	P1	07CA1100270	DO	79.75
04-23	P1	07CA1100270	DO	383.80
04-23	P1	07CA1100270	DO	271.40
04-23	P1	07CA1100270	DO	345.98
04-23	P1	07CA1100270	DO	32.94
04-23	P1	07CA1100272	DO	20.00
04-23	P1	07CA1100276	DO	75.00
04-23	P1	07CA1100277	DO	6.99
04-23	P1	07CA1100278	DO	32.00
04-23	P1	07CA1100279	DO	408.80
04-23	P1	07CA1100280	DO	18.00
05-02	P1	07CA1100286	ANGELA M. KOUTERS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. JERRY MCNERNEY.—Con.						
05-02	P1	07CA1100281				542.80
05-02	P1	CITIBANK GOV CARD SERVICE	04/20/07	AIRFARE (MEMBER)		
05-02	P1	07CA1100282	04/23/07	AIRFARE (MEMBER)		763.80
05-02	P1	07CA1100283	03/29/07	AIRFARE (MEMBER)		542.80
05-02	P1	07CA1100284	04/16/07	AIRFARE (MEMBER)		922.61
05-02	P1	07CA1100285	02/25/07	AIRFARE (STAFF)		942.61
05-02	P1	07CA1100286	02/21/07	AIRFARE (STAFF)		554.20
05-02	P1	07CA1100287	02/21/07	AIRFARE (STAFF)		75.00
05-02	P1	07CA1100288	04/09/07	AIRFARE (STAFF)		102.52
05-02	P1	07CA1100289	03/19/07	LOCAL TRANSPORTATION		353.38
05-02	P1	07CA1100290	03/21/07	LODGING		995.20
05-02	P1	07CA1100291	03/29/07	CAR RENTAL		7.35
05-02	P1	07CA1100292	02/17/07	CAR RENTAL		10.00
05-02	P1	07CA1100287	04/20/07	LOCAL TRANSPORTATION		28.00
05-02	P1	07CA1100287	04/24/07	LOCAL TRANSPORTATION		36.00
05-04	P1	07CA1100297	04/24/07	LOCAL TRANSPORTATION		75.00
05-04	P1	07CA1100299	02/16/07	AIRFARE (STAFF)		100.00
05-04	P1	07CA1100300	02/16/07	AIRFARE (STAFF)		45.38
05-04	P1	07CA1100301	02/16/07	AIRFARE (STAFF)		75.00
05-04	P1	07CA1100301	02/16/07	AIRFARE (STAFF)		75.00
05-04	P1	07CA1100298	04/25/07	LOCAL TRANSPORTATION		542.80
05-04	P1	07CA1100295	04/23/07	LOCAL TRANSPORTATION		94.85
05-09	P1	07CA1100296	04/14/07	LOCAL TRANSPORTATION		15.00
05-14	P1	07CA1100308	04/23/07	LOCAL TRANSPORTATION		492.40
05-14	P1	07CA1100305	04/16/07	LOCAL TRANSPORTATION		13.00
05-14	P1	07CA1100306	04/16/07	LOCAL TRANSPORTATION		10.00
05-14	P1	07CA1100307	04/20/07	LOCAL TRANSPORTATION		11.00
05-16	P1	07CA1100307	04/23/07	LOCAL TRANSPORTATION		30.50
05-16	P1	07CA1100319	05/04/07	MEALS ON TRAVEL		36.06
05-16	P1	07CA1100320	05/06/07	GASOLINE		438.35
05-16	P1	07CA1100321	05/03/07	GASOLINE		492.40
05-16	P1	07CA1100325	05/03/07	AF DC-DO 5903 (MEMBER)		542.80
05-16	P1	07CA1100326	05/07/07	CAR RENTAL		94.85
05-16	P1	07CA1100324	04/25/07	LOCAL TRANSPORTATION		15.00
05-24	P1	07CA1100335	04/26/07	AF DC-DO 482/9		492.40
05-24	P1	07CA1100331	05/03/07	MEALS ON TRAVEL		13.00
05-24	P1	07CA1100339	05/14/07	LOCAL TRANSPORTATION		10.00
05-24	P1	07CA1100338	05/11/07	LOCAL TRANSPORTATION		11.00
05-31	P1	07CA1100348	04/12/07	LOCAL TRANSPORTATION		30.50
05-31	P1	07CA1100350	04/13/07	GASOLINE		36.06
05-31	P1	07CA1100351	04/13/07	LODGING		438.35
06-11	P1	07CA1100355	05/25/07	AF DC/DO 3152		492.40
06-11	P1	07CA1100356	03/01/07	AF 2552		542.80
06-11	P1	07CA1100357	04/06/07	AF DC/DO MELLER		294.51
06-11	P1	07CA1100358	04/20/07	LOCAL TRANSPORTATION		7.35
06-11	P1	07CA1100359	04/20/07	AF DC/DO 4099		221.00
06-11	P1	07CA1100360	04/26/07	LOCAL TRANSPORTATION		7.35
06-11	P1	07CA1100361	04/30/07	AF MEMBER 8616		77.40
06-12	P1	07CA1100362	03/27/07	AF TICKETS		5.99

06-12	PI	07CA1100363	DO	04/04/07	04/04/07	A/F #6801	289.59
06-12	PI	07CA1100365	DO	03/31/07	03/31/07	GASOLINE	30.00
06-12	PI	07CA1100366	DO	04/03/07	04/03/07	A/F TICKETS	30.00
06-13	PI	07CA1100384	DO	03/29/07	03/29/07	LOCAL TRANSPORTATION	75.00
06-21	PI	07CA1100367	DO	05/11/07	05/14/07	AIRFARE	811.80
06-21	PI	07CA1100368	DO	06/04/07	06/04/07	DO-DC (5034)	241.81
06-21	PI	07CA1100369	DO	05/27/07	06/02/07	TRAVEL SUBSISTENCE	1,115.83
06-21	PI	07CA1100370	DO	05/08/07	06/01/07	AIRFARE TICKET SVC.	35.00
06-21	PI	07CA1100371	DO	05/03/07	05/03/07	A/F TICKET SVC.	4.99
06-21	PI	07CA1100372	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION	5.99
06-21	PI	07CA1100373	DO	05/30/07	05/30/07	A/F DC-DO (9495)	75.00
06-21	PI	07CA1100374	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	299.60
06-21	PI	07CA1100375	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	75.00
06-21	PI	07CA1100376	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	75.00
06-21	PI	07CA1100377	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	75.00
06-21	PI	07CA1100378	DO	05/18/07	05/18/07	TRAIN FARE	7.35
06-21	PI	07CA1100379	DO	05/18/07	05/18/07	A/F WAS SFO 4846	492.40
06-21	PI	07CA1100380	DO	05/22/07	05/22/07	AIRFARE TICKET SVC	30.00
06-21	PI	07CA1100381	DO	05/02/07	06/12/07	TRAVEL SUBSISTENCE	368.53
06-22	PI	07CA1100384	DO	06/08/07	06/11/07	CAR RENTAL	139.50
06-22	PI	07CA1100382	DO	06/13/07	06/13/07	LOCAL TRANSPORTATION	12.00
06-22	PI	07CA1100385	DO	05/27/07	06/01/07	TRAVEL SUBSISTENCE	101.48
06-25	PI	07CA1100388	DO	06/09/07	06/14/07	A/F DO-DC (048B)	374.58
06-27	PI	07CA1100391	DO	06/11/07	06/11/07	A/F OAK-DC-OAK ALIOTO (0010)	359.60
06-27	PI	07CA1100392	DO	06/11/07	06/11/07	A/F OAK-DC-OAK HERSH (0011)	359.60
06-28	PI	07CA1100397	DO	06/15/07	06/18/07	A/F DC-SF-DC (6658)MEMBER	984.80
06-28	PI	07CA1100398	DO	06/11/07	06/11/07	AIRFARE MEMBER	492.40
06-28	PI	07CA1100399	DO	06/11/07	06/15/07	LOCAL TRANSPORTATION	304.00
06-28	PI	07CA1100400	DO	06/18/07	06/18/07	LOCAL TRANSPORTATION	79.00
06-29	HV	07A90301045	DO	04/13/07	04/13/07	CHANGE BOC- 2620 TO 2120	314.96
06-29	HV	07A90301047	DO	05/03/07	05/03/07	CHANGE BOC- 2125 TO 2135	75.00
06-29	HV	07A90301047	DO	05/03/07	05/03/07	CHANGE BOC- 2125 TO 2135	-75.00
						TRAVEL TOTALS:	23,354.50
04-06	PI	07CA1100252	RENT, COMMUNICATION, UTILITIES	03/10/07	04/09/07	UTILITIES	88.17
04-06	PI	07CA1100245	COMCAST	02/03/07	03/06/07	UTILITIES	231.47
04-12	CB	NW704111951	PACIFIC GAS & ELECTRIC	04/03/07	04/03/07	OVERNIGHT MAIL	6.12
04-19	CB	NW704182005	UNITED PARCEL SERVICE	04/09/07	04/09/07	OVERNIGHT MAIL	47.19
04-20	P9	CA110100704	DO	04/01/07	04/30/07	PLEASANTON RENT	3,290.00
04-20	P9	CA110200704	DOWNTOWN PROPERTIES VI, LLC	04/01/07	04/30/07	RENT-STOCKTON	2,753.40
04-23	PI	07CA1100273	VENETIAN BRIDGES STOCKTON LLC	02/26/07	02/26/07	TELECOMMUNICATIONS CHARGES	204.17
04-23	S4	07116001077	AT & T	03/01/07	03/31/07	RECORDING (TRANSFER)	42.19
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	25.94
04-27	P2	HOV0701980	VERIZON WIRELESS	04/17/07	04/17/07	VW 8703E COLOR W/VOICE AND DAT	99.99
04-27	P2	HOV0701980	DO	04/17/07	04/17/07	OVER NIGHT SHIPPING	14.99
04-30	S5	DY070500332	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	94.00
04-30	S5	DY070500393	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY0705002318	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	691.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY MCNERNEY—Con.						
04-30	S5	DY070505251	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.28	
04-30	S5	DY070506905	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	106.94	
05-04	CB	NW05031947	04/26/07	OVERNIGHT MAIL	6.12	
05-10	CB	NW05091946	04/26/07	OVERNIGHT MAIL	19.86	
05-14	P1	07CA1100309	04/18/07	POSTAGE/MAILING SERVICE	13.30	
05-14	P1	07CA1100317	04/10/07	UTILITIES	85.90	
05-14	P1	07CA1100315	03/11/07	TELECOMMUNICATIONS CHARGES	21.59	
05-14	P1	07CA1100316	02/11/07	TELECOMMUNICATIONS CHARGES	5.58	
05-14	P1	07CA1100314	03/07/07	UTILITIES	260.31	
05-14	P1	07CA1100318	02/26/07	TELECOMMUNICATIONS CHARGES	364.87	
05-21	P9	CA110107005	05/01/07	PLEASANTON RENT	3,290.00	
05-21	P9	CA110207005	05/01/07	RENT STOCKTON	2,753.40	
05-24	P1	07CA1100333	04/25/07	TELECOMMUNICATIONS CHARGES	207.46	
05-24	P1	07CA1100341	04/18/07	TELECOMMUNICATIONS CHARGES	18.16	
05-30	S3	07150600005	05/01/07	HR GRAPHICS (TRANSFER)	18.00	
05-31	S5	DY070600315	04/30/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600973	04/30/07	DC TEL SERVICE (TRANSFER)	124.00	
05-31	S5	DY070600349	04/30/07	DC TEL TOLLS (TRANSFER)	745.49	
05-31	S5	DY070606714	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	51.28	
05-31	S5	DY070608353	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	114.68	
05-31	P1	07CA1100346	03/26/07	TELECOMMUNICATIONS CHARGES	370.19	
05-31	P1	07CA1100344	05/10/07	UTILITIES	98.92	
05-31	CB	NW050302215	04/30/07	OVERNIGHT MAIL	13.56	
06-07	P2	HC070701751	05/18/07	700316474 PARTNER ACS R-7 PR	900.00	
06-07	P2	HC070701751	05/18/07	700229818 PARTNER ACS 5 SLOT	135.00	
06-07	P2	HC070701751	05/18/07	108453001 PARTNER ACS 308C	900.00	
06-07	P2	HC070701751	05/18/07	700340193 PARTNER 18 BIT SET	1,720.00	
06-07	P2	HC070701751	05/18/07	700323207 PARTNER MESSAGING	600.00	
06-07	P2	HC070701751	05/18/07	700262454 PARTNER MESSAGING 2	550.00	
06-07	P2	HC070701751	05/18/07	101456 WIRE LABOR WIRE MATERIA	3,040.00	
06-07	P2	HC070701751	05/18/07	101456 WIRE LABOR WIRE WATER	800.00	
06-07	P2	HC070701751	05/18/07	104942 TECH LABOR	930.00	
06-07	P2	HC070702368	05/21/07	WW 8703E COLOR WVOICE AND DAT	59.98	
06-07	P2	HC070702369	05/21/07	WW 8703E COLOR WVOICE AND DAT	29.99	
06-11	P1	07CA1100354	05/04/07	UTILITIES	188.14	
06-14	CB	NW061320005	06/01/07	OVERNIGHT MAIL	28.49	
06-20	P9	CA110107006	06/30/07	PLEASANTON RENT	3,290.00	
06-20	P9	CA110207006	06/30/07	RENT STOCKTON	2,753.40	
06-21	CB	NW060202003	06/05/07	OVERNIGHT MAIL	74.68	
06-21	CB	NW060202003	06/05/07	OVERNIGHT MAIL	42.78	
06-26	S3	0717600008	06/30/07	HR GRAPHICS (TRANSFER)	170.00	
06-28	S4	07179001069	05/31/07	RECORDING (TRANSFER)	144.50	
06-28	P1	07CA1100396	05/25/07	TELECOMMUNICATIONS CHARGES	284.91	

06-28	P1	07CA1100394	COMCAST	06/10/07	07/09/07	UTILITIES	98.37
06-28	P1	07CA1100395	PACIFIC GAS & ELECTRIC	05/05/07	06/05/07	UTILITIES	296.40
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/14/07	06/14/07	OVERNIGHT MAIL	22.83
06-30	S5	DVB70600094		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DVB70600800		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DVB70601889		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	883.84
06-30	S5	DVB70606222		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.47
06-30	S5	DVB70606954		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	99.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,779.92
04-11	P1	07CA1100244	PRINTING AND REPRODUCTION	02/09/07	02/09/07	PRINTING AND REPRODUCTION	100.00
04-23	P1	07CA1100269	SPECTRUM INTERESTS, INC	01/01/07	04/01/07	PRINTING AND REPRODUCTION	283.31
04-24	S3	07114000021	IKON OFFICE SOLUTIONS	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
05-04	P1	07CA1100293	THE SPOKEN HUB LLC	04/02/07	04/02/07	ADVERTISING	595.50
05-04	P1	07CA1100294	DO	04/10/07	04/10/07	ADVERTISING	295.86
05-04	P1	07CA1100302	DO	04/10/07	04/10/07	ADVERTISING	1,324.74
05-09	P2	089444943	DAVID L. ANDRUKUTIS, INC.	04/05/07	04/05/07	500 WHITE STOCK BUSINESS CARDS	152.00
05-11	0P	07GP0020703	PUBLIC PRINTER	01/17/07	01/17/07	PRINTING	18.00
05-11	0P	07GP0030705	DO	02/06/07	02/06/07	PRINTING	100.00
05-11	0P	07GP0030705	DO	02/07/07	02/07/07	PRINTING	152.00
05-16	P1	07CA1100322	DAVID L. ANDRUKUTIS, INC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	73.50
05-16	P1	07CA1100323	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	320.00
05-24	P1	07CA1100336	DO	05/15/07	05/15/07	PRINTING AND REPRODUCTION	70.00
05-24	P2	039450017	DO	04/16/07	04/16/07	500 CT. THERMAL BUSINESS CARDS	38.00
06-06	0P	07GP0050703	PUBLIC PRINTER	04/19/07	04/19/07	PRINTING	52.00
06-22	P1	07CA1100386	AMERICAN DIRECT MAIL	05/03/07	05/03/07	PRINTING AND REPRODUCTION	22,358.00
						PRINTING AND REPRODUCTION TOTALS:	25,951.11
04-11	P1	07CA1100249	OTHER SERVICES	02/07/07	02/28/07	JANITORIAL AND RELATED SERVICE	135.00
04-11	P1	07CA1100247	HILDA'S JANITORIAL SERVICES	02/07/07	02/27/07	SECURITY AND RELATED SERVICE	268.08
04-19	P1	07CA1100267	PREMIER SECURITY & FIRE INC.	03/07/07	03/07/07	TRAINING	2,500.00
04-20	P1	07CA1100263	PROGRESSIVE STRATEGY PARTNERS	02/23/07	02/23/07	TRAINING	60.00
04-23	P1	07CA1100268	SAN JOAQUIN COUNCIL OF GOVTS	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	185.00
05-14	P1	07CA1100313	HILDA'S JANITORIAL SERVICES	03/28/07	03/28/07	TECHNOLOGY SERVICE CONTRACTS	150.00
05-31	P1	07CA1100345	SHARP ELECTRONICS CORPORATION	04/01/07	04/30/07	TECHNOLOGY SERVICE CONTRACTS	180.00
06-28	P1	07CA1100393	HILDA'S JANITORIAL SERVICES	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	180.00
			DO			OTHER SERVICES TOTALS:	3,658.08
04-04	P1	07CA1100231	SUPPLIES AND MATERIALS	03/11/07	03/11/07	OFFICE SUPPLIES	32.61
04-06	P1	07CA1100251	SARAH HERSH	03/03/07	03/03/07	BOTTLED WATER	16.88
04-06	P1	07CA1100254	ALHAMBRA & SIERRA SPRINGS	03/11/07	03/11/08	PUBLICATION/REFERENCE MATERIAL	136.42
04-06	P1	07CA1100246	ECONOMIST	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	121.60
04-06	P1	07CA1100250	MANTECA BULLETIN	02/16/07	02/16/08	PUBLICATION/REFERENCE MATERIAL	180.79
04-06	P1	07CA1100253	THE RECORD	03/19/07	03/19/08	PUBLICATION/REFERENCE MATERIAL	140.00
04-11	P1	07CA1100248	TRACY PRESS	03/02/07	03/02/07	HABITATION EXPENSE	100.00
04-11	P2	05S44395	ACL ELECTRICS	02/23/07	02/23/07	CARDLESS TELEPHONE MESSAGE B	4.25
04-11	P2	05S44395	ALLIANCE MICRO	02/23/07	02/23/07	HANGING FILES LETTER GREEN 25/	8.50
04-11	P2	05S44395	DO	02/23/07	02/23/07	CARDLESS TELEPHONE MESSAGE B	10.00
04-11	P2	05S44395	DO	02/23/07	02/23/07	MANILA FOLDERS 3RD CUT 100/BOX	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERRY MONERNEY—Con.						
04-11	P2	05S44395	02/23/07	MANILA FOLDERS 3RD CUT 100/BOX	9.50	
04-11	P2	05S44395	02/23/07	BLACK FINE SHARPIE SOLD EACH	4.20	
04-11	P2	05S44395	02/23/07	12" TRIMMER/PAPER CUTTER #GB	46.00	
04-11	P2	05S44395	02/23/07	FORMS #DXE FH20	8.50	
04-11	P2	05S44395	02/23/07	KNIVES #DXE KW20	6.00	
04-11	P2	05S44395	02/23/07	SPOONS #DXE SH20	8.00	
04-11	P2	05S44395	02/23/07	PLATES 6 7/8" 500/PACK #DXE U	38.00	
04-11	P2	05S44395	02/23/07	CUPS 80Z PAPER 1000 PER CARTON	75.00	
04-11	P2	05S44395	02/23/07	DESK ORGANIZER 9 COMPARTMENT	10.50	
04-11	P2	05S44395	02/23/07	DESK TRAY STACKABLE BLACK #SP	13.00	
04-11	P2	05S44395	02/23/07	TAPE DISPENSER BLACK #MMM C38	6.00	
04-11	P2	05S44395	02/23/07	TAPE 16 PACK MAGIC TAPE #MMM	29.00	
04-11	P2	05S44395	02/23/07	PENS FELT TIP BLACK #PAP843	11.88	
04-11	P2	05S44395	02/23/07	PENS FELT TIP BLUE #PAP841-01	11.88	
04-11	P2	05S44395	02/23/07	SCISSORS #SK21037757	8.00	
04-11	P2	05S44395	02/23/07	STAPLER BLACK #SW174741	36.00	
04-11	P2	05S44395	02/23/07	STAPLES #SW135108	1.00	
04-11	P2	05S44395	02/23/07	YELLOW HIGHLIGHTERS DOZEN #AV	6.00	
04-11	P2	05S44395	02/23/07	PAGE PROTECTORS 100/PACK #SPR	10.00	
04-11	P2	05S44395	02/23/07	3 HOLE PUNCH #MAT MF40	31.00	
04-11	P2	05S44395	02/23/07	STAPLER REMOVER #SPR86000	1.50	
04-11	P2	05S44395	02/23/07	LEGAL PADS #MAT00867	6.00	
04-11	P2	05S44395	02/23/07	RED FELT TIP PEN #PAP842-01	12.00	
04-11	P2	05S44395	02/23/07	PENCILS 1 DOZEN #SPR70215	1.00	
04-11	P2	05S44395	02/23/07	PENS, FLAIR GUARD BLUE #PAP8	11.88	
04-11	P2	05S44395	02/23/07	PENS, FLAIR GUARD BLACK #PAP8	11.88	
04-11	P2	05S44395	02/23/07	UNIBALL VISION ELITE PENS #SA	30.00	
04-11	P2	05S44395	02/23/07	PAPERMATE STICK PENS DOZEN BLU	6.00	
04-11	P2	05S44395	02/23/07	PAPERMATE STICK PENS DOZEN BLA	6.00	
04-11	P2	05S44395	02/23/07	STEEL SLANTED ORGANIZER #MMF	39.00	
04-11	P2	05S44395	02/23/07	CLIPBOARD #SPR00895	6.00	
04-11	P2	05S44395	02/23/07	ASSORTED PUSH PINS #SPR81001	1.50	
04-11	P2	05S44395	02/23/07	INDEX DIVIDERS #SPR01814	1.00	
04-11	P2	05S44395	02/23/07	MONTHLY DIVIDERS #AVE25181	5.25	
04-11	P2	05S44395	02/23/07	AVERY MAILING LABELS #AVE0526	11.00	
04-11	P2	05S44395	02/23/07	30 DAY WRITING/WPE OFF BOARD	49.00	
04-11	P2	05S44395	02/23/07	CARAFE #HOR HCI-36J	32.00	
04-11	P2	05S44395	02/23/07	POST IT FLAG STARTER KIT #MMM	15.00	
04-11	P2	05S44395	02/23/07	PAPER LETTER CARTON #EL145010	39.00	
04-11	P2	05S44395	02/23/07	PAPER LEGAL #EL145012	55.00	
04-11	P2	05S44395	02/23/07	PAPER LEDGER #EL145013	45.00	
04-11	P2	05S44395	02/23/07	POST IT 3 PADS 4X4 RULED #SPR	5.50	
04-11	P2	05S44395	02/23/07	POST IT 3X3 6 PADS #SPR70406	7.00	

04-11	P2	05S44395	00	02/23/07	02/23/07	POST IT PADS 4X6 RULES 5 PADS	12.00
04-11	P2	05S44395	00	02/23/07	02/23/07	POST IT PADS 1.5 X 2 12 PADS	5.50
04-11	P2	05S44395	00	02/23/07	02/23/07	LABELS FOR HANGING FILES #MMM	3.50
04-11	P2	05S44395	00	02/23/07	02/23/07	REPORT COVERS WITH SPINE #AVE	19.00
04-11	P2	05S44395	00	02/23/07	02/23/07	STAMP COPY #SHA1006	16.00
04-11	P2	05S44395	00	02/23/07	02/23/07	STAMP FAXED #SHA1350	16.00
04-11	P2	05S44395	00	02/23/07	02/23/07	RECEIVED DIE PLATE DATER #SPR	14.00
04-11	P2	05S44395	00	02/23/07	02/23/07	SHIPPING CHARGE	40.00
04-11	P2	05S44395	00	02/23/07	02/23/07	OFFICE SUPPLIES	390.27
04-18	P1	07CA1100264	00	03/22/07	03/22/07	BOTTLED WATER	10.88
04-23	P1	07CA1100271	00	03/31/07	03/31/07	OFFICE SUPPLIES	212.49
04-23	P1	07CA1100275	00	04/02/07	04/02/07	PUBLICATION/REFERENCE MATERIAL	42.47
04-27	P2	05S44397	00	04/04/07	04/04/07	PRINT CARTRIDGE - FOR HP LASE	68.15
04-30	SF	DY070400002	00	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-81.50
04-30	SF	DY070400047	00	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	S1	DY070400049	00	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,233.37
05-03	P2	05S43979	00	01/26/07	01/26/07	ROLODEX - # ROL67125	14.50
05-03	P2	05S43979	00	01/26/07	01/26/07	ROLODEX REFILLS - # ROL67553	3.10
05-03	P2	05S43979	00	01/26/07	01/26/07	PAPER CLIPS NON SKD SIZE 1 -	0.35
05-03	P2	05S43979	00	01/26/07	01/26/07	CARBONLESS TELEPHONE MESSAGE B	4.25
05-03	P2	05S43979	00	01/26/07	01/26/07	KLEENEX 12 BOXES PER CARTON -	21.00
05-03	P2	05S43979	00	01/26/07	01/26/07	HANGING FILES LETTER GREEN 25	8.50
05-03	P2	05S43979	00	01/26/07	01/26/07	HANGING FILES LEGAL GREEN 25 /	10.00
05-03	P2	05S43979	00	01/26/07	01/26/07	MANILA FOLDERS 3RD CUT 100 /	8.00
05-03	P2	05S43979	00	01/26/07	01/26/07	MANILA FOLDERS 3RD CUT 100 / B	9.50
05-03	P2	05S43979	00	01/26/07	01/26/07	BLACK FINE SHARPIE SOLID EACH	0.70
05-03	P2	05S43979	00	01/26/07	01/26/07	12" TRIMMER / PAPER CUTTER -	46.00
05-03	P2	05S43979	00	01/26/07	01/26/07	KNIVES - # DXE FH20	8.50
05-03	P2	05S43979	00	01/26/07	01/26/07	KNIVES - # DXE KM20	6.00
05-03	P2	05S43979	00	01/26/07	01/26/07	SPOONS - # DXE SH20	8.00
05-03	P2	05S43979	00	01/26/07	01/26/07	PLATES 6 7/8 500 / PACK - #	38.00
05-03	P2	05S43979	00	01/26/07	01/26/07	CUPS 8 OZ. PAPER 1000 PER CT	75.00
05-03	P2	05S43979	00	01/26/07	01/26/07	SUGAR 1000 / PACK - # SUG9228	28.00
05-03	P2	05S43979	00	01/26/07	01/26/07	SWEET AND LOW 400 / PACK - #	7.00
05-03	P2	05S43979	00	01/26/07	01/26/07	DESK ORGANIZER 3 COMPARTMENT -	3.50
05-03	P2	05S43979	00	01/26/07	01/26/07	DESK TRAY STACKABLE BLACK - #	6.50
05-03	P2	05S43979	00	01/26/07	01/26/07	TAPE DISPENSER BLACK - # MMM C	3.00
05-03	P2	05S43979	00	01/26/07	01/26/07	TAPE 16 PACK MAGIC TAPE - # MM	29.00
05-03	P2	05S43979	00	01/26/07	01/26/07	PENS FELT TIP BLACK - # PAP84	11.88
05-03	P2	05S43979	00	01/26/07	01/26/07	PENS FELT TIP BLUE - # PAP841-	11.88
05-03	P2	05S43979	00	01/26/07	01/26/07	SCISSORS - # FSK21097797	8.00
05-03	P2	05S43979	00	01/26/07	01/26/07	STAPLER BLACK - # SW174741	54.00
05-03	P2	05S43979	00	01/26/07	01/26/07	STAPLES - # SW35108	1.00
05-03	P2	05S43979	00	01/26/07	01/26/07	YELLOW HIGHLIGHTERS DOZEN - #	6.00
05-03	P2	05S43979	00	01/26/07	01/26/07	WHITE 4" BINDER - # SPR62471	15.00
05-03	P2	05S43979	00	01/26/07	01/26/07	PAGE PROTECTORS 100 / PACK -	10.00
05-03	P2	05S43979	00	01/26/07	01/26/07	WHITE 2" BINDER - # SPR62467	8.00
05-03	P2	05S43979	00	01/26/07	01/26/07	3-HOLE PUNCH - # MAT MP40	31.00
05-03	P2	05S43979	00	01/26/07	01/26/07	CORRECTION TAPE 2 / PACK - #	6.00

05-24	P1	07CA1100340	DO	04/24/07	04/24/07	OFFICE SUPPLIES	48.40
05-24	P1	07CA11100334	THEY VALLEY TIMES	04/24/07	08/04/07	OFFICE SUPPLIES	42.47
05-25	P2	05SA5293	CAPITOL MARKING PRD	05/03/07	05/03/07	SIGNATURE STAMP PRINTER #45	44.00
05-31	P1	DY070500050		05/01/07	03/31/07	OFFICE SUPPLY (TRANSFER)	967.43
05-31	P1	07CA11100352	ALHAMBRA & SIERRA SPRINGS	04/29/07	04/29/07	BOTTLED WATER	4.84
05-31	P1	07CA11100343	CAPITOL ENQUIRY, INC	05/04/07	05/04/07	PUBLICATION/REFERENCE MATERIAL	34.06
05-31	P1	07CA11100349	CITIBANK GOV CARD SERVICE	04/13/07	04/13/07	OFFICE SUPPLIES	314.96
05-31	HV	07A90100152	DEER PARK	01/16/07	01/16/07	BOTTLED WATER	43.63
05-31	HV	07A90100152	DO	01/25/07	01/25/07	BOTTLED WATER	39.12
05-31	HV	07A90100152	DO	01/31/07	01/31/07	BOTTLED WATER	2.00
05-31	P1	07CA11100342	GIVE SOMETHING BACK	05/09/07	05/09/07	OFFICE SUPPLIES	147.50
05-31	P1	07CA11100353	LODI NEWS-SEMINEL	04/27/07	10/27/07	PUBLICATION/REFERENCE MATERIAL	54.00
06-06	P2	05SA5125	ALLIANCE MICRO	04/23/07	04/23/07	TONER - FOR HP LASERJET 551	460.00
06-06	P2	05SA5125	DO	04/23/07	04/23/07	DISTRICT SHIPPING FEE	10.00
06-08	P2	05M34735	COW GOVERNMENT INC	03/20/07	03/20/07	SOFTWARE - ADD DREAM 8 TS #190	388.97
06-08	P2	05M34735	DO	03/20/07	03/20/07	ADD DREAM 8 MED #1907690	20.00
06-19	HV	07A90300765		04/15/07	04/30/07	OFFICE SUPPLIES	-12.15
06-19	HV	07A90300765	DEER PARK WATER	05/31/07	05/31/07	BOTTLED WATER	12.15
06-22	P1	07CA11100383	CONGRESSIONAL MANAGEMENT FNDTN	06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	136.22
06-26	P1	07CA11100387	NICOLE D. ALIOTO	04/20/07	04/20/07	HABITATION EXPENSE	15.00
06-26	P1	07CA11100390	ALLIANCE MICRO	04/11/07	04/11/07	INK CARTRIDGE - FOR HP LASERJE	29.96
06-28	P2	05SA4973	DO	04/11/07	04/11/07	INK CARTRIDGE - FOR HP LASERJE	199.00
06-28	P2	05SA4973	DO	04/19/07	04/19/07	PRINTER CARTRIDGE #05942X	310.00
06-28	P1	07CA11100401	COW GOVERNMENT INC. C/O ISM IN	01/30/07	01/30/07	OFFICE SUPPLIES	630.00
06-29	HV	07A90301045	CITIBANK GOV CARD SERVICE	04/13/07	04/13/07	CHANGE BOC: 2620 TO 2120	207.66
06-30	SF	DY070600005		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-314.96
06-30	SF	DY070600056		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-168.00
06-30	S1	DY070600049		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	-40.50
						SUPPLIES AND MATERIALS TOTALS:	1,257.00
							10,017.00
04-27	S8	MA000697137	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,352.08
04-27	S8	MA000697140		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	598.35
04-27	S8	MA000697141		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	304.00
04-27	S8	MA000697142		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	49.03
05-30	S8	MA000703945		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,352.08
06-22	F1	WN000119298	IKON OFFICE SOLUTIONS	04/05/07	04/05/07	T&M SERVICE	193.95
06-28	S8	MA000714397		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,352.08
						EQUIPMENT TOTALS:	11,201.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,443.62
						OFFICE TOTALS:	332,443.62
2007 HON. MICHAEL R MCNULTY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	5,688.74
						PERSONNEL COMPENSATION	455,079.97
						PERSONNEL BENEFITS	1,330.20
						TRAVEL	13,816.16
						RENT, COMMUNICATION, UTILITIES	64,596.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MICHAEL R MCNUITY—Con.						
04-24	04	NW200711301		UNITED STATES POSTAL SERVICE		
05-31	SF	DY070500492		FRAMED MAIL	796.10	772.10
05-31	04	NW200715001		PRINTING AND REPRODUCTION	12,844.77	6,423.98
06-27	04	NW200717701		OTHER SERVICES	37,118.21	13,749.84
				SUPPLIES AND MATERIALS	18,681.00	9,340.50
				EQUIPMENT	612,518.05	305,906.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	612,518.05	305,906.36
PERSONNEL COMPENSATION						
BLUMENSTOCK, LISA B.						
04-01/07	06/30/07			PRESS SECRETARY/SCHEDULER		12,500.01
06/04/07	06/30/07			PAID INTERN		1,350.00
04/01/07	06/30/07			DISTRICT REPRESENTATIVE		18,541.50
04/01/07	06/30/07			LEGISLATIVE ASSISTANT		8,569.45
04/02/07	06/30/07			STAFF ASSISTANT		83.33
04/01/07	06/30/07			DISTRICT CHIEF OF STAFF		25,776.48
04/01/07	06/30/07			CONSTITUENT REPRESENTATIVE		14,162.49
04/01/07	06/30/07			LEGISLATIVE DIRECTOR		16,350.15
04/01/07	06/30/07			DISTRICT REPRESENTATIVE		6,343.95
04/01/07	06/30/07			DISTRICT REPRESENTATIVE		6,343.95
04/01/07	06/30/07			DISTRICT REPRESENTATIVE		21,468.09
04/01/07	06/30/07			ADMINISTRATIVE ASSISTANT		15,990.75
04/01/07	06/30/07			CONSTITUENT REPRESENTATIVE		12,617.49
05/29/07	06/30/07			PAID INTERN		1,600.00
04/01/07	06/30/07			STAFF ASSISTANT		7,857.42
04/01/07	06/30/07			LEGISLATIVE ASSISTANT		9,999.99
04/01/07	06/30/07			DISTRICT REP/SCHEDULER		14,162.49
04/01/07	06/30/07			CHIEF OF STAFF		25,776.48
04/01/07	06/30/07			STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		226,994.02
PERSONNEL BENEFITS						
04-30	ST	0712000285		TRANSIT BENEFITS		443.42
05-31	ST	07151000277		TRANSIT BENEFITS		443.50
06-30	ST	07181000301		TRANSIT BENEFITS		443.28
				PERSONNEL BENEFITS TOTALS:		1,330.20
TRAVEL						
04-06	P1	07NW2100241		GASOLINE		36.00
04-19	P1	07NW2100247		CAR RENTAL		237.25

04-19	P1	07WY2100248	DO	04/02/07	04/04/07	GASOLINE	9.25
04-19	P1	07WY2100249	ROBERT E. CARR	03/23/07	03/23/07	GASOLINE	25.00
04-20	P9	WY210110704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	2007 MERCURY MARINER	815.99
04-23	P1	07WY2100254	CITIBANK CARD SERVICES	03/01/07	03/29/07	TRAVEL SUBSISTENCE	3,313.76
05-04	P1	07WY2100268	DAVID A TORIAN	04/26/07	04/26/07	PRIVATE AUTO MILEAGE	38.32
05-07	P1	07WY2100277	DO	04/25/07	04/25/07	GASOLINE	47.00
05-14	P1	07WY2100284	DO	05/03/07	05/03/07	PRIVATE AUTO MILEAGE	38.32
05-14	P1	07WY2100279	ROBERT E. CARR	04/23/07	04/23/07	GASOLINE	11.95
05-21	P9	WY210110705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	2007 MERCURY MARINER	815.99
05-21	P1	07WY2100296	CITIBANK CARD SERVICES	03/29/07	04/28/07	TRAVEL SUBSISTENCE	1,870.30
05-21	P1	07WY2100297	DO	03/29/07	04/28/07	TRAVEL SUBSISTENCE	91.16
05-30	P1	07WY2100305	DAVID A TORIAN	05/21/07	05/21/07	GASOLINE	43.00
05-30	P1	07WY2100304	TRAVELERS INDEMNITY CO	06/07/07	12/07/07		624.00
06-06	P1	07WY2100318	DAVID A TORIAN	05/30/07	05/30/07	TRAVEL SUBSISTENCE	15.00
06-06	P1	07WY2100327	ROBERT E. CARR	05/24/07	05/24/07	GASOLINE	22.00
06-18	P1	07WY2100335	CITIBANK CARD SERVICES	04/29/07	05/28/07	TRAVEL SUBSISTENCE	1,791.30
06-18	P1	07WY2100336	DO	04/29/07	05/28/07	GASOLINE	20.53
06-20	P9	WY210110706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	2007 MERCURY MARINER	815.99
							10,682.11
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
04-03	HV	07A50100108	FIRST CALL	03/26/07	03/26/07	TAPE DUPLICATION	195.00
04-03	P1	07WY2100238	VERIZON WIRELESS	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	160.60
04-06	P1	07WY2100240	TIME WARNER CABLE	03/23/07	04/22/07	UTILITIES	51.03
04-06	P1	07WY2100239	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	63.44
04-12	P1	07WY2100242	DO	03/26/07	04/15/07	TELECOMMUNICATIONS CHARGES	42.08
04-20	P9	WY21030704	COURTY OF FULTON	04/01/07	04/30/07	JOHNSTOWN RENT	528.00
04-20	P9	WY21010704	CRANESVILLE PROPERTIES LLC	04/01/07	04/30/07	AMSTERDAM RENT	555.52
04-20	P9	WY21040704	THE MERRIAM AGENCY	04/01/07	04/30/07	SCHENECTADY RENT	1,201.50
04-20	P9	WY21028704	33-2ND STREET LLC	04/01/07	04/30/07	TROY RENT	975.00
04-27	P1	07WY2100255	CINGULAR WIRELESS	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	600.08
04-27	S6	WY51190704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT ALBANY	3,345.00
04-27	P1	07WY2100258	TIME WARNER CABLE	04/12/07	05/11/07	UTILITIES	52.82
04-27	P1	07WY2100259	DO	04/17/07	05/16/07	UTILITIES	50.85
04-27	P1	07WY2100256	VERIZON WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	107.88
04-27	P1	07WY2100257	DO	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	53.09
04-27	P2	HC60702060	DO	04/17/07	04/17/07	8703 COLOR W/DRATA ONLY	449.97
04-30	S5	DY070500454	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501090	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY070503582	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	717.15
04-30	S5	DY070505371	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.01
04-30	S5	DY070507709	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	596.52
05-01	P1	07WY2100264	VERIZON NEW YORK INC	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	775.61
05-02	P1	07WY2100266	FRONTIER	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	146.41
05-02	P1	07WY2100265	TIME WARNER CABLE	04/23/07	05/22/07	UTILITIES	53.29
05-04	P1	07WY2100267	ARCH WIRELESS OPERATING CO INC	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	61.50
05-05	P1	07WY2100270	VERIZON WIRELESS	03/13/07	04/12/07	TELECOMMUNICATIONS CHARGES	52.42
05-05	P1	07WY2100274	DO	01/01/07	01/31/07	JAN POSTAGE DUES	75.92
05-07	P1	07A62000021	U.S. POST OFFICE	02/01/07	02/28/07	FEB POSTAGE DUES	2.25
05-07	P1	07A62000022	DO				24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL R MCNULTY—Con.						
05-07	P1	07A6200022	DO	MARCH POSTAGE DUES	11.25	
05-07	P1	07A6200022	DO	APRIL POSTAGE DUES	9.75	
05-07	P1	07N2100275	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	516.78	
05-07	P1	07N2100276	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	82.81	
05-07	P1	07N2100278	DO	TELECOMMUNICATIONS CHARGES	161.54	
05-14	P1	07N2100281	DO	TELECOMMUNICATIONS CHARGES	64.98	
05-15	P1	07N2100286	DO	TELECOMMUNICATIONS CHARGES	42.65	
05-16	P1	07N2100289	POSTMASTER, WASHINGTON, D.C.	POSTAGE/MAILING SERVICE	859.00	
05-16	P1	07N2100290	DO	POSTAGE/MAILING SERVICE	39.00	
05-18	P9	N2101R701A	CRANESVILLE PROPERTIES LLC	AMSTERDAM RENT INCREASE	38.71	
05-18	P9	N2101R702A	DO	AMSTERDAM RENT INCREASE	38.71	
05-18	P9	N2101R703A	DO	AMSTERDAM RENT INCREASE	38.71	
05-18	P9	N2101R704A	DO	AMSTERDAM RENT INCREASE	38.71	
05-21	P1	07N2100292	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	233.32	
05-21	P1	07N2100298	CITIBANK CARD SERVICES	TELECOMMUNICATIONS CHARGES	37.75	
05-21	P9	N2103R0705	COUNTY OF FULTON	JOHNSTOWN RENT	528.00	
05-21	P9	N2101R70705	CRANESVILLE PROPERTIES LLC	AMSTERDAM RENT	604.23	
05-21	P9	N2102R0705	HORMI HOLDING COMPANY	TROY RENT	975.00	
05-21	P9	N2104R0705	THE MERRIAM AGENCY	SCHENECTADY RENT	1,201.50	
05-21	P1	07N2100291	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	65.86	
05-24	P1	07N2100300	DO	TELECOMMUNICATIONS CHARGES	149.76	
05-25	P1	07N2100301	TIME WARNER CABLE	UTILITIES	52.82	
05-25	P1	07N2100302	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	796.77	
05-30	P1	07N2100308	FRONTIER	TELECOMMUNICATIONS CHARGES	146.41	
05-30	S6	N5119R0705	GENERAL SERVICES ADMIN	GSA RENT ALBANY	2,943.00	
05-31	S5	DY070600445	DO	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070601079	DO	DC TEL SERVICE (TRANSFER)	106.00	
05-31	S5	DY070604563	DO	DC TEL TOLLS (TRANSFER)	870.96	
05-31	S5	DY070606835	DO	DISTRICT OFC TEL EQUIP (THRR)	58.01	
05-31	S5	DY070609161	DO	DISTRICT OFC TEL TOLLS (THRR)	537.26	
05-31	HV	07A90100151	DO	TAPE DUPLICATION	35.00	
05-31	P1	07N2100309	TIME WARNER CABLE	UTILITIES	50.85	
05-31	P1	07N2100310	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	59.43	
05-01	P1	07N2100312	DO	TELECOMMUNICATIONS CHARGES	57.06	
05-05	P1	07N2100315	ARCH WIRELESS OPERATING CO INC	TELECOMMUNICATIONS CHARGES	40.00	
05-06	P1	07N2100322	TIME WARNER CABLE	UTILITIES	55.55	
05-06	P1	07N2100325	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	265.98	
05-06	P1	07N2100320	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	147.74	
05-06	P1	07N2100321	DO	TELECOMMUNICATIONS CHARGES	82.81	
05-06	P1	07N2100326	DO	TELECOMMUNICATIONS CHARGES	52.64	
05-12	P1	07N2100330	DO	TELECOMMUNICATIONS CHARGES	78.35	
05-18	P1	07N2100337	CITIBANK CARD SERVICES	TELECOMMUNICATIONS CHARGES	37.75	
05-20	P9	N2103R0706	COUNTY OF FULTON	JOHNSTOWN RENT	528.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL R. MCNUITY—Con.							
05-02	C2	NW200711712	BOISE CASCADE	02/06/07	OFFICE SUPPLIES	160.26	
05-02	C2	NW200711718	DO	03/05/07	OFFICE SUPPLIES	564.03	
05-05	P1	07N21002271	CULLIGAN	05/01/07	BOTTLED WATER	11.95	
05-05	P1	07N21002273	WEST GROUP PAYMENT CENTER	03/10/07	PUBLICATION/REFERENCE MATERIAL	1,384.18	
05-14	P1	07N21002282	CULLIGAN	05/01/07	BOTTLED WATER	20.15	
05-14	P1	07N21002280	DAVID L. ANDRIUKTUS, INC.	05/02/07	OFFICE SUPPLIES	112.50	
05-14	P1	07N21002285	LISA BLUMESTOCK	05/04/07	FOOD & BEVERAGE FOR MEETINGS	80.00	
05-14	P1	07N21002283	W.B. MASON CO. INC.	04/23/07	OFFICE SUPPLIES	50.48	
05-15	P1	07N21002287	CULLIGAN WATER	04/25/07	BOTTLED WATER	17.66	
05-15	P1	07N21002288	DO	04/25/07	BOTTLED WATER	15.62	
05-21	P1	07N21002294	JAMES E. GLENN	03/09/07	OFFICE SUPPLIES	52.86	
05-21	P1	07N21002295	KATHERINE TUCKER	05/08/07	OFFICE SUPPLIES	35.25	
05-22	C2	NW200714201	BOISE CASCADE	04/17/07	OFFICE SUPPLIES	119.92	
05-25	P1	07N21003033	CONGRESSIONAL QUARTERLY INC.	06/23/06	PUBLICATION/REFERENCE MATERIAL	1,337.78	
05-30	P1	07N21003036	W.B. MASON CO. INC.	05/09/07	OFFICE SUPPLIES	70.33	
05-30	P1	07N21003037	DO	03/10/07	OFFICE SUPPLIES	130.86	
05-31	SF	07070500204		03/20/07	OFFICE SUPPLY (TRANSFER)	130.50	
05-31	SF	07070500780		05/20/07	OFFICE SUPPLY (TRANSFER)	56.70	
05-31	S1	07070500366		05/01/07	OFFICE SUPPLY (TRANSFER)	1,871.37	
05-31	P1	07N2100311	DAVID L. ANDRIUKTUS, INC.	05/18/07	OFFICE SUPPLIES	80.00	
05-31	C1	NW2007150033	DEER PARK	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW2007150033	DO	03/05/07	BOTTLED WATER	63.92	
05-31	C1	NW2007150033	DO	03/28/07	BOTTLED WATER	44.93	
05-31	C1	NW2007150033	DO	03/31/07	BOTTLED WATER	2.00	
06-01	P1	07N2100313	DERBY OFFICE EQUIPMENT, INC.	05/15/07	OFFICE SUPPLIES	75.00	
06-01	P1	07N2100314	WEST GROUP PAYMENT CENTER	04/10/07	PUBLICATION/REFERENCE MATERIAL	1,064.53	
06-05	P1	07N2100316	CULLIGAN	06/01/07	BOTTLED WATER	11.95	
06-05	C1	NW2007155033	DEER PARK	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW2007155033	DO	04/23/07	BOTTLED WATER	30.95	
06-05	C1	NW2007155033	DO	04/30/07	BOTTLED WATER	2.00	
06-06	P1	07N2100328	CULLIGAN	06/01/07	BOTTLED WATER	31.55	
06-06	P1	07N2100317	DAVID A. TORIAN	03/30/07	FOOD & BEVERAGE FOR MEETINGS	67.00	
06-06	P1	07N2100324	THE BUSINESS REVIEW	06/01/07	PUBLICATION/REFERENCE MATERIAL	86.00	
06-06	P1	07N2100329	W.B. MASON CO. INC.	05/16/07	OFFICE SUPPLIES	9.85	
06-11	P1	07N2100329	MEDIA-WELL-DONE	07/11/06	OFFICE SUPPLIES	111.85	
06-12	P1	07N2100333	CONGRESSIONAL QUARTERLY INC.	06/01/07	PUBLICATION/REFERENCE MATERIAL	1,430.85	
06-12	P1	07N2100331	W.B. MASON CO. INC.	03/18/07	OFFICE SUPPLIES	575.89	
06-12	P1	07N2100332	DO	05/21/07	OFFICE SUPPLIES	17.49	
06-15	P2	05S45269	ALLIANCE MICRO	05/02/07	PENS - BLUE UNBALL ROLLER DEL	120.00	
06-15	P2	05S45269	DO	05/02/07	PENS - BLACK UNBALL DELUXE #1	120.00	
06-15	P2	05S45269	DO	05/02/07	TONER - XEROX DOCUMENT CENTRE	410.00	
06-18	P1	07N2100334	CULLIGAN WATER	05/25/07	BOTTLED WATER	15.62	
06-20	P1	07N2100339	CONGRESSIONAL QUARTERLY INC.	09/01/07	PUBLICATION/REFERENCE MATERIAL	454.00	

06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717003	DO	05/16/07	05/16/07	BOTTLED WATER	30.95
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07NW2100338	LISA BLUMEUSTOCK	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	58.19
06-20	P1	07NW2100340	SEELY CONOVER COMPANY, INC.	06/05/07	06/05/07	OFFICE SUPPLIES	93.17
06-22	HW	07A90300899		04/15/07	04/30/07		-12.15
06-22	HW	07A90300899		04/15/07	04/30/07	OFFICE SUPPLIES	12.15
06-25	P1	07NW2100341	CHARLES J DIAMOND	06/05/07	06/05/07	OFFICE SUPPLIES	148.20
06-26	P1	07NW2100346	CONGRESSIONAL QUARTERLY INC	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	93.07
06-26	P1	07NW2100348	CRYSTAL ROCK WATER COMPANY	05/01/07	05/31/07	BOTTLED WATER	22.58
06-27	P1	07NW2100352	CULLIGAN WATER	05/25/07	06/25/07	BOTTLED WATER	17.66
06-27	P1	07NW2100351	W.B. MASON CO. INC.	05/31/07	05/31/07	OFFICE SUPPLIES	6.75
06-29	P1	07NW2100355	NATIONAL NEWS	08/15/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	616.80
06-29	P1	07NW2100356	SEELY CONOVER COMPANY, INC.	06/21/07	06/21/07	OFFICE SUPPLIES	6.50
06-29	P1	07NW2100353	THE GAZETTE NEWSPAPERS	06/30/07	06/29/08	PUBLICATION/REFERENCE MATERIAL	153.40
06-30	SF	DY070600197		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-112.50
06-30	SF	DY070600757		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
06-30	S1	DY070600365		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	84.28
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	13,749.84
04-27	S8	MA000693563		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,113.50
05-30	S8	MA000704971		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,113.50
06-28	S8	MA000712884		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,113.50
						EQUIPMENT TOTALS:	9,340.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,906.36
						OFFICE TOTALS:	305,906.36
05-04	P1	07NW2100269	CITIBANK CARD SERVICES	05/29/06	06/28/06	TRAVEL SUBSISTENCE	862.53
						TRAVEL TOTALS:	862.53
04-02	C0	7Y76221608	RENT, COMMUNICATION, UTILITIES	01/23/06	02/22/06	CANCELED CHECK-STATE DATED	-47.88
05-04	HR	397271	TIME WARNER CABLE	01/10/07	01/10/07	REFUND, PAYMENT ERROR	-149.99
05-07	P1	07A62000021	VERIZON WIRELESS	12/01/06	12/31/06	DEC POSTAGE DUES	5.25
			U.S. POST OFFICE			RENT, COMMUNICATION, UTILITIES TOTALS:	-192.62
05-02	C2	NW200711601	SUPPLIES AND MATERIALS	10/26/06	10/26/06	OFFICE SUPPLIES	110.53
05-02	C2	NW200711602	BOISE CASCADE	12/06/06	12/06/06	OFFICE SUPPLIES	103.14
05-05	P1	07NW2100272	CONGRESSIONAL QUARTERLY INC	06/01/06	05/31/07	PUBLICATION/REFERENCE MATERIAL	1,337.78
05-18	C2	NW200713800	BOISE CASCADE	12/06/06	12/06/06	OFFICE SUPPLIES	103.14
05-25	HR	397286A	BOISE CASCADE	12/06/06	12/06/06	REFUND, DUPLICATE PAYMENT	-103.14
						SUPPLIES AND MATERIALS TOTALS:	1,551.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,221.36
						OFFICE TOTALS:	2,221.36
2007 HON. MARTIN T. MEEHAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	44,389.27
							44,251.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MARTIN T MEEHAN—Cont.						
PERSONNEL COMPENSATION					486,920.17	272,052.78
PERSONNEL BENEFITS					1,558.60	779.21
TRAVEL					24,441.72	18,909.50
RENT, COMMUNICATION, UTILITIES					46,101.04	28,885.59
PRINTING AND REPRODUCTION					5,958.59	2,421.89
OTHER SERVICES					6,725.15	3,495.31
SUPPLIES AND MATERIALS					57,795.85	47,198.05
EQUIPMENT					7,739.17	3,807.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					681,229.56	421,801.15
OFFICE TOTALS:					681,229.56	421,801.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400391	UNITED STATES POSTAL SERVICE	04/15/07	04/30/07	FRANKED MAIL
04-30	OP	7USPS030002	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL
05-31	SF	DY070500431		05/20/07	06/01/07	FRANKED MAIL
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL
06-28	05	7M4191502	DO	05/02/07	05/08/07	FRANKED MAIL
06-30	SF	DY070600414		06/20/07	07/01/07	FRANKED MAIL
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
DO						
		ANFINSON, T E		06/01/07	05/30/07	FINANCIAL ADMINISTRATOR
		BARKETT, DEANNA E		04/01/07	05/31/07	SHARED EMPLOYEE
		BLACK, JUNE M		05/01/07	06/24/07	STAFF ASSISTANT
		BYRNE, EMILY		04/01/07	06/30/07	POLICY ADVISOR
		DO		04/01/07	06/30/07	LAWRENCE OUTREACH SPECIALIST
		CORSINO, DANIELLE E		04/01/07	06/30/07	DISTRICT DIRECTOR
		DEANGELIS, BRYAN M		04/01/07	04/30/07	STAFF ASSISTANT
		FERMAN, ELIZABETH F		04/01/07	06/30/07	STAFF ASSISTANT
		GANNON, JENNIFER M		04/01/07	04/17/07	DEPUTY PRESS SECRETARY
		GRAY III, JAMES C		04/01/07	06/30/07	IMMIGRATION SPECIALIST
		HICKLING, CHRISTOPHER W		06/01/07	06/30/07	PAID INTERN
		JENKINS, BRIAN D		06/01/07	05/20/07	STAFF ASSISTANT
		KLEMPNER, JESSE M		05/01/07	06/30/07	PRESS SECRETARY
		LENNON, KIERAN F		04/01/07	06/30/07	LEGISLATIVE ASSISTANT
		LOPEZ, LARRY A		06/01/07	06/30/07	PAID INTERN
		DO		05/09/07	06/30/07	PAID INTERN
				04/01/07	06/30/07	CHIEF OF STAFF
				04/01/07	04/30/07	LEGISLATIVE ASSISTANT
				04/01/07	06/30/07	CONGRESSIONAL AIDE
				04/01/07	04/06/07	STAFF ASSISTANT
FRANKED MAIL TOTALS:					44,251.71	25,667.67
PERSONNEL COMPENSATION					5,133.34	7,000.00
FINANCIAL ADMINISTRATOR					12,500.01	12,500.01
SHARED EMPLOYEE					21,750.00	21,750.00
STAFF ASSISTANT					5,000.00	5,000.00
POLICY ADVISOR					8,166.67	8,166.67
LAWRENCE OUTREACH SPECIALIST					3,861.11	3,861.11
DISTRICT DIRECTOR					17,999.99	17,999.99
STAFF ASSISTANT					2,533.33	2,533.33
STAFF ASSISTANT					4,861.11	4,861.11
DEPUTY PRESS SECRETARY					12,500.00	12,500.00
IMMIGRATION SPECIALIST					24,583.33	24,583.33
PAID INTERN					2,000.00	2,000.00
PAID INTERN					866.67	866.67
CHIEF OF STAFF					21,666.67	21,666.67
LEGISLATIVE ASSISTANT					4,583.33	4,583.33
CONGRESSIONAL AIDE					27,083.33	27,083.33
STAFF ASSISTANT					1,500.00	1,500.00

DO	LYNCH, KATHERINE M	06/01/07	06/27/07	WILLIAMSON COUNTY DIRECTOR	-2,500.00
DO	MACDOUGALL, BRADLEY A	03/01/07	03/31/07	LEGS CORRESPONDENT/SCHEDULE	2,500.00
DO		04/01/07	05/31/07	PART-TIME EMPLOYEE	5,833.34
DO		06/01/07	06/30/07	STAFF ASSISTANT	2,916.67
DO		06/09/07	06/30/07	PAID INTERN	1,833.33
DO		05/01/07	06/30/07	LEGAL COUNSEL	7,500.00
DO		06/25/07	06/30/07	CONGRESSIONAL AIDE	550.00
DO		04/01/07	06/30/07	STAFF ASSISTANT	13,194.42
DO		04/01/07	05/09/07	STAFF ASSISTANT	3,250.00
DO		04/01/07	06/30/07	LEGISLATIVE AIDE	7,500.00
DO		04/01/07	06/01/07	SHARED EMPLOYEE	847.23
DO		06/04/07	06/30/07	LEGS AIDE/CONGRESSIONAL AIDE	2,625.00
DO		04/02/07	06/30/07	CONGRESSIONAL AIDE	18,597.22
DO				PERSONNEL COMPENSATION TOTALS:	277,052.78
DO		04/01/07	04/30/07	TRANSIT BENEFITS	112.83
DO		05/01/07	05/31/07	TRANSIT BENEFITS	333.30
DO		06/01/07	06/30/07	TRANSIT BENEFITS	333.08
DO				PERSONNEL BENEFITS TOTALS:	779.21
DO		03/01/07	03/01/07	A/F DCA-BOS MBR (2833)	240.40
DO		03/05/07	03/05/07	A/F BOS-DCA MBR (8783)	240.40
DO		03/06/07	03/06/07	A/F DCA-BOS MBR (2958)	357.40
DO		03/07/07	03/07/07	A/F BOS-DCA MBR (8823)	240.40
DO		03/09/07	03/09/07	A/F DCA-BOS MBR (1743)	240.40
DO		03/01/07	03/01/07	A/F DCA-BOS DEANGELIS (7622)	240.40
DO		03/12/07	03/12/07	A/F BOS-DCA MBR (7648)	180.40
DO		03/20/07	03/20/07	A/F BOS-DCA BYRNE (9895)	420.80
DO		03/13/07	03/13/07	A/F DCA-BOS MBR (3534)	180.40
DO		03/14/07	03/14/07	A/F BOS-DCA MBR (2248)	180.40
DO		03/19/07	03/19/07	A/F BOS-PBI MBR (7591)	244.40
DO		03/21/07	03/21/07	A/F PBI-DCA MBR (9369)	167.90
DO		03/13/07	03/13/07	AIRFARE TICKET SVC	90.00
DO		03/15/07	03/15/07	A/F DCA-BOS MBR (3439)	240.40
DO		03/23/07	03/23/07	A/F DCA-BOS MBR (8457)	240.40
DO		03/20/07	03/20/07	LODGING	1,233.81
DO		02/12/07	03/30/07	LOCAL TRANSPORTATION	167.00
DO		03/27/07	03/27/07	A/F BOS-DCA 2345	180.40
DO		03/26/07	03/26/07	A/F DCA-BOS-DCA 0103	360.80
DO		03/01/07	03/27/07	PRIVATE AUTO MILEAGE	734.88
DO		03/01/07	03/27/07	LOCAL TRANSPORTATION	46.00
DO		03/27/07	03/27/07	A/F BOS-DCA (8698) DEANGELIS	360.80
DO		03/29/07	03/29/07	A/F DCA-BOS (8947) KELMPNER	240.40
DO		03/29/07	03/29/07	TRAIN FARE FOR MEMBER	199.00
DO		04/04/07	04/04/07	TRAIN FARE FOR MEMBER	216.00
DO		04/06/07	04/06/07	A/F BOS-PHL (9830)KELMPNER	149.40
DO		04/06/07	04/23/07	AIRFARE TICKET SVC	35.00
DO		04/16/07	04/16/07	A/F BOS-DCA (7192) MEMBER	240.40
DO		04/20/07	04/20/07	A/F DCA-BOS (2172) MEMBER	240.40
DO				PERSONNEL COMPENSATION TOTALS:	
DO		04-30	S7	07120000189	
DO		05-31	S7	07151000188	
DO		06-30	S7	07181000203	
DO				TRAVEL	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500323	
DO		04-19	P1	07MA0500323	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-23	P1	07MA0500338	
DO		04-23	P1	07MA0500329	
DO		04-23	P1	07MA0500330	
DO		05-14	P1	07MA0500349	
DO		05-14	P1	07MA0500350	
DO		05-23	P1	07MA0500375	
DO		05-23	P1	07MA0500376	
DO		05-23	P1	07MA0500377	
DO		05-23	P1	07MA0500378	
DO		05-23	P1	07MA0500379	
DO		05-23	P1	07MA0500380	
DO		05-23	P1	07MA0500381	
DO		05-23	P1	07MA0500382	
DO				CITIBANK CARD SERVICES	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500323	
DO		04-19	P1	07MA0500323	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-23	P1	07MA0500338	
DO		04-23	P1	07MA0500329	
DO		04-23	P1	07MA0500330	
DO		05-14	P1	07MA0500349	
DO		05-14	P1	07MA0500350	
DO		05-23	P1	07MA0500375	
DO		05-23	P1	07MA0500376	
DO		05-23	P1	07MA0500377	
DO		05-23	P1	07MA0500378	
DO		05-23	P1	07MA0500379	
DO		05-23	P1	07MA0500380	
DO		05-23	P1	07MA0500381	
DO		05-23	P1	07MA0500382	
DO				CITIBANK CARD SERVICES	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500321	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500322	
DO		04-19	P1	07MA0500323	
DO		04-19	P1	07MA0500323	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-19	P1	07MA0500328	
DO		04-23	P1	07MA0500338	
DO		04-23	P1	07MA0500329	
DO		04-23	P1	07MA0500330	
DO		05-14	P1	07MA0500349	
DO		05-14	P1	07MA0500350	
DO		05-23	P1	07MA0500375	
DO		05-23	P1	07MA0500376	
DO		05-23	P1	07MA0500377	
DO		05-23	P1	07MA0500378	
DO		05-23	P1	07MA0500379	
DO		05-23	P1	07MA0500380	
DO		05-23	P1	07MA0500381	
DO		05-23	P1	07MA0500382	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T. MEEHAN—Con.						
05-23	P1	07MA0500383	04/23/07	A/F BOS-DOA (1030) MEMBER	180.40	
05-23	P1	07MA0500384	04/24/07	A/F BOS-DOA (3805) BYRNE	420.80	
05-23	P1	07MA0500385	04/25/07	A/F BOS-DOA (3854) BARRETT	420.80	
05-23	P1	07MA0500386	04/25/07	A/F BOS-DOA (5855) FIERMAN	420.80	
05-23	P1	07MA0500387	04/25/07	A/F BOS-DOA (6258) MEMBER	40.00	
05-23	P1	07MA0500372	04/23/07	LOCAL TRANSPORTATION	135.00	
05-24	P1	07MA0500390	04/01/07	LOCAL TRANSPORTATION	156.80	
05-31	P1	07MA0500409	01/22/07	PRIVATE AUTO MILEAGE	166.80	
05-31	P1	07MA0500410	03/12/07	PRIVATE AUTO MILEAGE	33.00	
05-31	P1	07MA0500411	03/29/07	LOCAL TRANSPORTATION	265.80	
06-13	P1	07MA0500423	03/28/07	A/F MACDOUGALL BOS/AD	1,246.91	
06-13	P1	07MA0500424	03/28/07	TRAVEL SUBSISTENCE	180.40	
06-20	P1	07MA0500427	05/07/07	A/F MEMBER BOS/DOA #4589	240.40	
06-20	P1	07MA0500428	05/11/07	A/F MEMBER DOA/BOS #3137	240.40	
06-20	P1	07MA0500429	05/15/07	A/F MEMBER BOS/DOA #1296	240.40	
06-20	P1	07MA0500430	05/21/07	A/F MEMBER BOS/DOA #2719	180.40	
06-20	P1	07MA0500431	05/28/07	A/F HOGAN BOS/DOA #5289	240.40	
06-20	P1	07MA0500432	05/24/07	A/F MEMBER DOA/BOS #0514	79.40	
06-20	P1	07MA0500434	04/30/07	A/F MEMBER LGA/BOS #6916	361.40	
06-20	P1	07MA0500435	04/27/07	A/F LENNON LGA/MHT #1174	3,952.61	
06-20	P1	07MA0500436	05/17/07	A/F MEMBER DOA/BOS #1762	40.00	
06-20	P1	07MA0500437	04/28/07	LOGGING	240.40	
06-20	P1	07MA0500438	05/20/07	A/F FEES TICKET SVC	480.79	
06-20	P1	07MA0500439	05/01/07	A/F MEMBER BOS/DOA #0776	135.00	
06-20	P1	07MA0500440	05/03/07	A/F MEMBER DOA/BOS #0746	18,909.50	
06-20	P1	07MA0500441	05/07/07	A/F CORSINO BOS/DOA/BOS #4352	420.25	
06-28	P1	07MA0500451	05/01/07	LOCAL TRANSPORTATION	25.81	
TRAVEL TOTALS:					6.07	
RENT, COMMUNICATION UTILITIES					202.91	
04-05	P1	07MA0500307	03/20/07	UTILITIES	750.00	
04-06	P1	07MA0500313	02/15/07	UTILITIES	1,317.00	
04-09	CB	FXF07/0405A	02/15/07	OVERNIGHT MAIL	364.48	
04-13	CB	FXF07/0412A	03/22/07	OVERNIGHT MAIL	186.08	
04-13	CB	FXF07/0412A	03/28/07	OVERNIGHT MAIL	107.73	
04-20	CB	FXF07/0419B	04/02/07	OVERNIGHT MAIL	1,250.00	
04-20	P9	MA05040700A	04/04/07	OVERNIGHT MAIL	56.04	
04-20	P9	MA05030700A	04/01/07	LAWRENCE RENT		
04-23	P1	07MA0500337	04/01/07	LOWELL RENT		
04-23	P1	07MA0500341	12/04/06	TELECOMMUNICATIONS CHARGES		
04-23	P1	07MA0500332	02/21/07	TELECOMMUNICATIONS CHARGES		
04-26	P1	07MA0500343	04/02/07	TELECOMMUNICATIONS CHARGES		
04-27	S3	07117/00020	04/17/07	UTILITIES		
04-27	CB	FXF07/0426A	04/01/07	HIR GRAPHICS (TRANSFER)		
04-27	CB	FXF07/0426A	04/11/07	OVERNIGHT MAIL		

04-30	S5	DY070500440		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070501077		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY070503498		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	306.96
04-30	S5	DY070505350		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	118.95
04-30	S5	DY070507574		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	377.91
05-01	P2	HCV0702150	VERIZON WIRELESS	04/23/07	04/23/07	EXTENDED BATTERY	37.49
05-01	P2	HCV0702150	DO	04/23/07	04/23/07	CAR CHARGER	44.98
05-01	P2	HCV0702150	DO	04/23/07	04/23/07	TRAVEL CHARGER	44.98
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL	62.75
05-11	CB	FXF070510A	DO	04/24/07	04/24/07	OVERNIGHT MAIL	61.25
05-14	P1	07MA0500355	UPS	03/24/07	03/24/07	POSTAGE/MAILING SERVICE	35.19
05-14	P1	07MA0500353	VERIZON	03/12/07	04/02/07	TELECOMMUNICATIONS CHARGES	114.34
05-14	P1	07MA0500354	DO	03/12/07	04/02/07	TELECOMMUNICATIONS CHARGES	436.61
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	62.35
05-21	P2	HCV0702392	COMMUNICATIONS TECHNOLOGIES, I	05/09/07	05/09/07	700340227 PARTNER 34 BUTTON DI	282.00
05-21	P2	HCV0702392	DO	05/09/07	05/09/07	104942 TECH LABOR	275.00
05-21	P9	MA050400705	GLCAC, LLC	05/01/07	05/31/07	LAWRENCE RENT	750.00
05-21	P9	MA050300705	HOME BUILDING REALTY ASSOCIATE	05/01/07	05/31/07	LOWELL RENT	1,317.00
05-21	P1	07MA0500369	MONUMENT FILMS	04/25/07	04/25/07	RECORDING	7,061.00
05-23	P1	07MA0500373	CINGULAR WIRELESS	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	205.68
05-23	HR	ACH106825A	MONUMENT FILMS	04/25/07	04/25/07	ACH PAYMENT RETURN	-7,061.00
05-23	P1	07MA0500374	NATIONALGRID	03/20/07	04/18/07	UTILITIES	108.27
05-24	P1	07MA0500392	BOSTON HERALD	04/24/07	04/24/07	TEMPORARY SPACE RENTAL	500.00
05-24	P1	07MA0500404	VERIZON	05/02/07	05/02/07	TELECOMMUNICATIONS CHARGES	157.64
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	43.95
05-31	S5	DY070600427		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070601064		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY070604414		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	3,247.68
05-31	S5	DY070606815		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	46.36
05-31	S5	DY070609020		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	306.50
05-31	P1	07MA0500405	COMCAST	05/17/07	06/16/07	UTILITIES	107.73
05-31	P1	07MA0500405	MONUMENT FILMS	04/25/07	04/25/07	RECORDING / RE-ISSUED	7,061.00
05-31	P1	07MA0500407	VERIZON	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	444.23
05-31	P1	07MA0500408	DO	05/11/07	05/11/07	TELECOMMUNICATIONS CHARGES	116.54
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	25.88
06-04	HR	ACH107451	MONUMENT FILMS, INC	04/25/07	04/25/07	ACH PAYMENT RETURN	-7,061.00
06-05	P1	07MA0500369	DO	04/25/07	04/25/07	RECORDING / RE-ISSUED (2)	7,061.00
06-05	P1	07MA0500413	UNITED PARCEL SERVICE	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	44.73
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/23/07	05/23/07	OVERNIGHT MAIL	13.53
06-08	CB	FXF070607A	DO	05/25/07	05/25/07	OVERNIGHT MAIL	12.14
06-12	P1	07MA0500420	NATIONALGRID	03/20/07	04/18/07	UTILITIES	117.74
06-12	P1	07MA0500421	DO	04/18/07	05/17/07	UTILITIES	101.81
06-12	P1	07MA0500422	DO	05/12/07	05/17/07	UTILITIES	158.21
06-12	P1	07MA0500419	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	17.83
06-14	HV	07A90100162	FIRST CALL	05/31/07	05/31/07	TAPE DUPLICATION	560.00
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	122.42
06-15	CB	FXF070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	6.07
06-20	P9	MA050400706	GLCAC, LLC	06/01/07	06/30/07	LAWRENCE RENT	750.00
06-20	P9	MA050300706	HOME BUILDING REALTY ASSOCIATE	06/01/07	06/30/07	LOWELL RENT	1,317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARTIN T. MEEHAN—Con.						
06-25	06	FXP0706228	06/06/07	OVERNIGHT MAIL	292.19	
06-26	06	FXP0706228	06/01/07	HIR GRAPHICS (TRANSFER)	10.00	
06-28	06	07MA0500448	04/23/07	TELECOMMUNICATIONS CHARGES	195.19	
06-28	06	07MA0500445	06/17/07	UTILITIES	107.73	
06-28	06	07MA0500446	06/02/07	POSTAGE/MAILING SERVICE	31.73	
06-28	06	07MA0500449	06/02/07	TELECOMMUNICATIONS CHARGES	157.72	
06-29	06	FXP0706224	06/12/07	OVERNIGHT MAIL	64.43	
06-29	06	FXP0706224	06/18/07	OVERNIGHT MAIL	6.07	
06-30	06	DVB70600358	05/01/07	DC TEL EQUIP (TRANSFER)	52.00	
06-30	06	DVB70601011	05/01/07	DC TEL SERVICE (TRANSFER)	140.00	
06-30	06	DVB70603717	05/01/07	DC TEL TOLLS (TRANSFER)	1,630.60	
06-30	06	DVB70606383	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	118.80	
06-30	06	DVB706068050	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	334.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,885.59	
PRINTING AND REPRODUCTION						
04-03	04	07MA0500305	03/20/07	PRINTING AND REPRODUCTION	57.50	
04-05	04	07MA0500309	03/22/07	PRINTING AND REPRODUCTION	409.75	
04-18	04	07MA0500315	03/30/07	PRINTING AND REPRODUCTION	100.00	
04-26	04	07MA0500344	04/11/07	PRINTING AND REPRODUCTION	70.00	
04-26	04	07MA0500345	04/11/07	PRINTING AND REPRODUCTION	350.00	
04-26	04	07MA0500346	04/16/07	PRINTING AND REPRODUCTION	819.25	
05-15	05	07MA0500365	04/27/07	PRINTING AND REPRODUCTION	58.50	
05-24	05	07144000132	05/01/07	PHOTOGRAPHIC (TRANSFER)	21.50	
05-24	05	07MA0500395	05/10/07	PRINTING AND REPRODUCTION	117.00	
05-24	05	07MA0500396	05/10/07	PRINTING AND REPRODUCTION	58.50	
05-25	05	07MA0500388	05/18/07	PRINTING AND REPRODUCTION	359.89	
				PRINTING AND REPRODUCTION TOTALS:	2,421.89	
OTHER SERVICES						
04-03	04	07MA0500304	03/04/07	JANITORIAL AND RELATED SERVICE	300.00	
04-19	04	07MA0500324	04/01/07	JANITORIAL AND RELATED SERVICE	78.11	
04-19	04	07MA0500326	03/22/07	JANITORIAL AND RELATED SERVICE	180.00	
05-15	05	07MA0500363	05/01/07	JANITORIAL AND RELATED SERVICE	78.39	
05-15	05	07MA0500364	03/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
05-15	05	07MA0500361	04/05/07	JANITORIAL AND RELATED SERVICE	360.00	
06-13	06	07MA0500426	04/30/07	JANITORIAL AND RELATED SERVICE	420.00	
06-14	06	07MA0500425	06/01/07	JANITORIAL AND RELATED SERVICE	78.81	
				OTHER SERVICES TOTALS:	3,495.31	
SUPPLIES AND MATERIALS						
04-05	04	07MA0500312	03/24/07	PUBLICATION/REFERENCE MATERIAL	47.88	
04-05	04	07MA0500310	02/23/07	PUBLICATION/REFERENCE MATERIAL	7.25	
04-05	04	07MA0500308	02/28/07	PUBLICATION/REFERENCE MATERIAL	2,226.04	
04-05	04	07MA0500311	02/26/07	PUBLICATION/REFERENCE MATERIAL	65.00	
04-17	04	07MA0500319	03/23/07	PUBLICATION/REFERENCE MATERIAL	60.00	

04-17	P1	07MA0500320	DO	03/23/07	03/21/08	PUBLICATION/REFERENCE MATERIAL	60.00
04-17	P1	07MA0500318	THE BOSTON GLOBE	03/26/07	04/22/07	PUBLICATION/REFERENCE MATERIAL	15.52
04-17	P1	07MA0500316	W.B. MASON COMPANY INC	03/02/07	03/02/07	OFFICE SUPPLIES	1,024.46
04-17	P1	07MA0500317	DO	03/02/07	03/02/07	OFFICE SUPPLIES	62.90
04-20	P1	07MA0500325	THE NEW YORK TIMES	03/23/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	2.00
04-20	P1	07MA0500331	DANIELLE E CORSINO	03/01/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	35.00
04-23	P1	07MA0500339	BRYAN DEANGELIS	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	4.00
04-23	P1	07MA0500335	DAVID L. ANDRIUKIUS, INC.	04/05/07	04/05/07	OFFICE SUPPLIES	57.50
04-23	P1	07MA0500336	DO	03/27/07	03/27/07	OFFICE SUPPLIES	72.50
04-23	P1	07MA0500334	FEDEX KINKO'S	03/16/07	03/24/07	OFFICE SUPPLIES	362.24
04-23	P1	07MA0500340	STAPLES CREDIT PLAN	03/15/07	03/29/07	OFFICE SUPPLIES	1,177.44
04-23	P1	07MA0500333	THE NEW YORK TIMES	04/02/07	03/30/08	PUBLICATION/REFERENCE MATERIAL	618.64
04-26	P1	07MA0500348	FACTOTUM PRODUCTIONS	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	1,250.00
04-26	P1	07MA0500347	NEW ENGLAND NEWSCLIP AGENCY	01/31/07	01/31/07	PUBLICATION/REFERENCE MATERIAL	1,050.10
04-30	SF	DY070400151	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	SF	DY070400631	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY070400243	THE BOSTON HERALD	02/26/07	02/24/08	RE-ISSUED PAYMENT	921.82
05-03	P1	07MA0506277	BULLETIN NEWS	06/28/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	239.20
05-14	P1	07MA0500357	COMMUNITY NEWSPAPER COMPANY	06/08/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	4,985.00
05-14	P1	07MA0500351	LEADERSHIP DIRECTORIES, INC.	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	34.00
05-14	P1	07MA0500358	NEW ENGLAND NEWSCLIP AGENCY	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
05-14	P1	07MA0500356	THE BOSTON GLOBE	04/14/07	05/13/07	PUBLICATION/REFERENCE MATERIAL	5,160.60
05-14	P1	07MA0500352	DO	04/16/07	04/16/07	OFFICE SUPPLIES	34.86
05-15	P1	07MA0500367	DISTRICT SUPPLY CENTER	04/11/07	04/11/07	PUBLICATION/REFERENCE MATERIAL	919.75
05-15	P1	07MA0500360	DOW JONES & COMPANY, INC.	04/20/07	04/20/07	PUBLICATION/REFERENCE MATERIAL	249.00
05-15	P1	07MA0500362	THE NEW YORK TIMES	03/30/07	03/30/07	OFFICE SUPPLIES	51.60
05-15	P1	07MA0500356	W.B. MASON COMPANY INC	04/12/07	04/12/07	MAILING LABELS - AVERY LASER W	125.00
05-18	P2	05S45000	ALLIANCE MICRO	06/22/07	06/22/07	PUBLICATION/REFERENCE MATERIAL	90.00
05-23	P1	07MA0500370	BUSINESS FIRST	02/28/07	02/28/07	BOTTLED WATER	115.00
05-23	HV	07A90100144	DEER PARK	04/25/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	14.69
05-23	P1	07MA0500371	ELIZABETH FRANCES EIERMAN	02/26/07	02/24/08	PUBLICATION/REFERENCE MATERIAL	33.94
05-24	P1	07MA0500391	BOSTON HERALD	04/02/07	05/11/07	PUBLICATION/REFERENCE MATERIAL	162.76
05-24	P1	07MA0500397	DANIELLE E CORSINO	05/11/07	05/11/07	PUBLICATION/REFERENCE MATERIAL	51.00
05-24	P1	07MA0500398	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	2.61
05-24	P1	07MA0500389	HAUTE ON THE HILL	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	421.20
05-24	P1	07MA0500400	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	6,418.60
05-24	P1	07MA0500401	DO	04/01/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	5,335.50
05-24	P1	07MA0500399	LEMS-NEXIS	04/03/07	04/25/07	PUBLICATION/REFERENCE MATERIAL	500.00
05-24	P1	07MA0500402	STAPLES CREDIT PLAN	03/17/07	03/17/08	OFFICE SUPPLIES	535.46
05-24	P1	07MA0500403	THE EAGLE-TRIBUNE	02/19/07	04/15/07	PUBLICATION/REFERENCE MATERIAL	210.00
05-24	P1	07MA0500393	THE SUN	04/21/07	04/21/07	PUBLICATION/REFERENCE MATERIAL	31.20
05-24	P1	07MA0500394	DO	05/20/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	50.70
05-31	SF	DY070500143	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-369.61
05-31	SF	DY070500719	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	-109.35
05-31	S1	DY070500250	CHRONICLE OF PHILANTHROPY	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	304.45
05-31	P1	07MA0500406	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	59.97
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	29.00
05-31	C1	NW200715002	DO	03/05/07	03/05/07	BOTTLED WATER	13.00
05-31	C1	NW200715002	DO				42.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARTIN T. MEEHAN—Con.						
05-31	C1	NW200715002	03/13/07	BOTTLED WATER	11.96	
05-31	C1	NW200715002	03/16/07	BOTTLED WATER	41.78	
05-31	C1	NW200715002	03/28/07	BOTTLED WATER	46.93	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	2.00	
05-31	HW	07A90100152	01/31/07	BOTTLED WATER	14.69	
05-31	P1	07MA0500412	04/30/07	PUBLICATION/REFERENCE MATERIAL	5,909.31	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	29.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	13.00	
06-05	C1	NW200715502	04/12/07	BOTTLED WATER	34.33	
06-05	C1	NW200715502	04/23/07	BOTTLED WATER	42.93	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-05	P1	07MA0500415	03/01/07	PUBLICATION/REFERENCE MATERIAL	580.00	
06-05	P1	07MA0500414	05/10/07	OFFICE SUPPLIES	117.60	
06-14	HW	07A90100163	05/07/07	FRAMING (TRANSFER)	62.00	
06-14	CO	061407165	02/19/07	CANCELED CHECK PER US TREASURY	-31.20	
06-14	CO	061407165	04/21/07	CANCELED CHECK PER US TREASURY	-50.70	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	13.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	29.00	
06-20	C1	NW200717002	05/11/07	BOTTLED WATER	34.33	
06-20	C1	NW200717002	05/16/07	BOTTLED WATER	46.93	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-22	HW	07A90300974	04/15/07	OFFICE SUPPLIES	-8.10	
06-22	HW	07A90300974	04/15/07	PUBLICATION/REFERENCE MATERIAL	8.10	
06-28	P1	07MA0500450	06/16/07	PUBLICATION/REFERENCE MATERIAL	2.64	
06-28	P1	07MA0500452	07/20/07	PUBLICATION/REFERENCE MATERIAL	63.00	
06-28	P1	07MA0500455	06/08/07	PUBLICATION/REFERENCE MATERIAL	10.48	
06-28	P1	07MA0500457	05/14/07	PUBLICATION/REFERENCE MATERIAL	23.50	
06-28	P1	07MA0500453	05/04/07	OFFICE SUPPLIES	1,622.25	
06-28	P1	07MA0500456	04/30/07	PUBLICATION/REFERENCE MATERIAL	1,039.52	
06-28	P1	07MA0500454	05/07/07	OFFICE SUPPLIES	792.31	
06-28	P1	07MA0500447	01/22/07	OFFICE SUPPLIES	584.90	
06-29	P1	07MA0500441	05/31/07	FOOD & BEVERAGE FOR MEETINGS	2.00	
06-29	P1	07MA0500442	03/30/07	BOTTLED WATER	17.69	
06-29	P1	07MA0500443	04/10/07	BOTTLED WATER	14.69	
06-29	P1	07MA0500444	05/01/07	BOTTLED WATER	14.69	
06-29	P1	07MA0500458	01/29/07	OFFICE SUPPLIES	159.98	
06-29	P1	07MA0500459	01/29/07	OFFICE SUPPLIES	48.83	
06-30	SF	DY070600134	06/20/07	OFFICE SUPPLY (TRANSFER)	-599.75	
06-30	SF	DY070600694	07/01/07	OFFICE SUPPLY (TRANSFER)	-48.60	
06-30	S1	DY070600249	06/01/07	OFFICE SUPPLY (TRANSFER)	1,206.18	
					SUPPLIES AND MATERIALS TOTALS:	
						47,198.05

04-27	S8	MA000653797		04/30/07	EQUIPMENT MAINT (TRANSFER)	1,289.57
04-30	HV	07490100128		01/31/07	MAINT CREDIT #230953--HSS MEMO	-15.16
05-30	S8	MA000702662		05/31/07	EQUIPMENT MAINT (TRANSFER)	1,266.35
06-28	S8	MA000714624		06/30/07	EQUIPMENT MAINT (TRANSFER)	1,266.35
					EQUIPMENT TOTALS:	3,807.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,801.15
					OFFICE TOTALS:	421,801.15
2006 HON. MARTIN T. MEEHAN						
					OFFICIAL EXPENSES OF MEMBERS	
					RENT, COMMUNICATION, UTILITIES	
04-23	P1	07MA0500342	BRYAN DENGELIS	03/04/06	TELECOMMUNICATIONS CHARGES	378.08
06-13	P1	07MA0500416	VERIZON	08/11/06	TELECOMMUNICATIONS CHARGES	106.27
06-13	P1	07MA0500417	DO	09/11/06	TELECOMMUNICATIONS CHARGES	105.87
06-13	P1	07MA0500418	DO	10/11/06	TELECOMMUNICATIONS CHARGES	106.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	696.70
					SUPPLIES AND MATERIALS	
04-10	P1	07MA0500314	BOSTON HERALD	12/30/06	PUBLICATION/REFERENCE MATERIAL	47.88
					SUPPLIES AND MATERIALS TOTALS:	47.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744.58
					OFFICE TOTALS:	744.58
2005 HON. MARTIN T. MEEHAN						
					OFFICIAL EXPENSES OF MEMBERS	
					PERSONNEL COMPENSATION	
					KLEMPNER, JESSE M.	-388.89
					PIGNATELLI, DONNA M.	-3,190.01
					PERSONNEL COMPENSATION TOTALS:	-3,578.90
					PRINTING AND REPRODUCTION	
05-31	HR	397289	MARSHALL ARTS	11/18/05	REFUND, DUPLICATE PAYMENT	-950.00
					PRINTING AND REPRODUCTION TOTALS:	-950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,528.90
					OFFICE TOTALS:	-4,528.90
2007 HON. KENDRICK B. MEEK						
					OFFICIAL EXPENSES OF MEMBERS	
					FRAMED MAIL	638.73
					PERSONNEL COMPENSATION	946.14
					TRAVEL	458,093.36
					RENT, COMMUNICATION, UTILITIES	24,423.60
					PRINTING AND REPRODUCTION	49,619.83
					OTHER SERVICES	2,865.07
					SUPPLIES AND MATERIALS	5,164.81
					EQUIPMENT	9,790.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,144.79
					OFFICE TOTALS:	562,144.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2007 HON. KENDRICK B. MEEK—Can.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL	252.97	
06-05	04	NW200715000	04/01/07	FRANKED MAIL	217.57	
06-27	04	NW200717700	05/01/07	FRANKED MAIL	168.19	
				FRANKED MAIL TOTALS	638.73	
PERSONNEL COMPENSATION						
ALLEN, CYNTHIA A.						
		AWAN, IMRAN	04/01/07	DEPUTY DISTRICT DIRECTOR	14,437.50	
		BRIAN S. FERNANDEZ	06/01/07	SHARED EMPLOYEE	4,500.00	
		BROWN, CATHY E.	06/30/07	TECHNOLOGY ADMINISTRATOR	3,000.00	
		BURNS, CURTIS K.	04/01/07	STAFF ASSISTANT	4,344.45	
		COLE, TASHA L.	04/01/07	CONGRESSIONAL AIDE	8,112.51	
		HENDRICKS, JASPER L.	06/30/07	COMMUNICATIONS DIRECTOR/PRESS	19,687.50	
		HICKSON, LAPORTIA F.	04/12/07	EXECUTIVE ASSISTANT/SCHEDULER	8,777.77	
		LAFLEUR, SHIRLEE M.	04/01/07	JP COMMUNICATIONS TERMINAL OPR	2,688.89	
		LAWRENCE, LONNIE R.	04/01/07	DEPUTY DISTRICT DIRECTOR	14,437.50	
		LEONARD, JOE F.	04/01/07	PART-TIME EMPLOYEE	7,875.00	
		LEVY, ALEXANDER S.	06/01/07	EXECUTIVE DIRECTOR	2,000.00	
		MILLER, ROBERT	04/01/07	CONGRESSIONAL AIDE	7,749.99	
		PHILLIS, GERVASIO	05/21/07	STAFF ASSISTANT	9,500.01	
		POSTELL, JOYCE M.	06/30/07	TAX COUNSEL	7,355.56	
		RAMOS, ERNESTO G.	04/01/07	DISTRICT DIRECTOR	20,733.01	
		SCHIELBE, JOHN D.	04/01/07	DEPUTY DISTRICT DIRECTOR	2,444.44	
		SERRANO, REGINA	04/01/07	CHIEF OF STAFF	39,957.00	
		SHARON, ADAM	04/01/07	RECEPTIONIST	9,712.50	
		SIMS JR, JAMES D.	04/01/07	PRESS SECRETARY	11,000.01	
		VALENTINE, TODD A.	04/01/07	SHARED EMPLOYEE	999.99	
		WILLIAMS, CLARENCE L.	04/01/07	STAFF ASSISTANT	5,999.99	
			06/30/07	LEGISLATIVE DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS	222,513.61	
TRAVEL						
04-12	P1	07FL1700180	03/01/07	PRIVATE AUTO MILEAGE	72.93	
04-12	P1	07FL1700181	03/01/07	LOCAL TRANSPORTATION	13.00	
04-20	P9	FL17010704	04/01/07	LEASED AUTO 2006 YUKON	804.97	
04-26	P1	07FL1700186	04/03/07	A/F DC-DO	184.79	
04-26	P1	07FL1700189	03/03/07	PRIVATE AUTO MILEAGE	92.43	
04-26	P1	07FL1700184	03/02/07	TRAVEL SUBSISTENCE	3,462.51	
04-26	P1	07FL1700187	03/01/07	PRIVATE AUTO MILEAGE	102.18	
04-26	P1	07FL1700182	03/02/07	PRIVATE AUTO MILEAGE	161.07	
04-26	P1	07FL1700183	03/22/07	LOCAL TRANSPORTATION	11.00	
05-16	P1	07FL1700200	04/02/07	PRIVATE AUTO MILEAGE	154.83	
05-16	P1	07FL1700201	04/12/07	LOCAL TRANSPORTATION	27.00	
05-16	P1	07FL1700199	04/25/07	PRIVATE AUTO MILEAGE	90.87	

05-16	P1	07FL1700202	REGINA SERRANO	04/04/07	04/28/07	PRIVATE AUTO MILEAGE	102.96
05-16	P1	07FL1700203	DO	04/05/07	04/13/07	LOCAL TRANSPORTATION	29.50
05-31	P9	FL170107005	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 2006 YUKON	804.97
05-31	P1	07FL1700207	CITIBANK GOV CARD SERVICE	03/26/07	04/23/07	TRAVEL SUBSISTENCE	4,871.31
06-13	P1	07FL1700230	ALEXANDER S LEWY	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	67.86
06-13	P1	07FL1700226	JOICE POSTELL	05/12/07	05/17/07	PRIVATE AUTO MILEAGE	38.22
06-13	P1	07FL1700228	REGINA SERRANO	05/03/07	05/30/07	PRIVATE AUTO MILEAGE	69.42
06-13	P1	07FL1700224	SHIRLEE LAFLEUR	04/07/07	05/28/07	PRIVATE AUTO MILEAGE	291.33
06-13	P1	07FL1700225	DO	04/28/07	05/09/07	LOCAL TRANSPORTATION	29.40
06-20	P9	FL170107006	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO 2006 YUKON	804.97
							12,287.52

RENT, COMMUNICATION, UTILITIES

04-09	CB	FX6070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	23.17
04-12	P1	07FL1700177	BELLSOUTH	02/22/07	03/21/07	TELECOMMUNICATIONS CHARGES	641.08
04-13	CB	FX6070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	6.96
04-16	P2	HOV0701739	VERIZON WIRELESS	03/20/07	03/20/07	VW-8703	99.99
04-17	P2	HOV0701740	DO	03/24/07	03/24/07	VW-8703	99.99
04-20	P9	FL170100704	NRI 3 LLC	04/01/07	04/30/07	RENT-MIAMI	4,974.80
04-25	P2	HOV0701907	CINGULAR GOVT SALES OFFICE	03/17/07	03/17/07	CW-3800	99.99
04-25	P2	HOV0701960	VERIZON WIRELESS	04/07/07	04/07/07	VW-8703	99.99
04-25	P2	HOV0701960	DO	04/07/07	04/07/07	OVERNIGHT DELIVERY	14.99
04-26	P1	07FL1700185	VERIZON	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	45.51
04-27	CB	FX6070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	18.98
04-30	S5	DY070500406		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY070501051		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY070503321		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	1,573.77
04-30	S5	DY070505314		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	70.54
04-30	S5	DY070507358		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	227.33
05-04	CB	FX607050304	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	16.60
05-09	P1	07FL1700190	VERIZON WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	899.09
05-11	CB	FX6070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	8.31
05-16	P1	07FL1700197	BELLSOUTH	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	565.54
05-16	P1	07FL1700195	HELLO DIRECT INC	03/27/07	03/27/07	TELECOMMUNICATIONS CHARGES	55.99
05-18	CB	FX6070517B	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	14.38
05-21	P9	FL170100705	NRI 3 LLC	05/01/07	05/31/07	RENT-MIAMI	4,974.80
05-30	CB	FX6070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	40.32
05-31	S5	DY070600388		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070601033		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY070604109		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,967.46
05-31	S5	DY070606779		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	70.54
05-31	S5	DY070608608		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,537.72
05-31	P1	07FL1700210	BELLSOUTH	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	31.44
05-31	P1	07FL1700204	VERIZON	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	45.90
05-31	P1	07FL1700213	VERIZON WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	872.08
06-08	CB	FX6070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	19.16
06-13	P1	07FL1700221	BELLSOUTH	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	560.19
06-13	P1	07FL1700217	FEDERAL EXPRESS	05/18/07	05/18/07	POSTAGE/MAILING SERVICE	19.07
06-20	P9	FL170100706	NRI 3 LLC	06/01/07	06/30/07	RENT-MIAMI	4,974.80
06-30	S5	DY070600205		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	56.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KENDRICK B. MEEK—Con.						
06-30	S5	DY870600893	05/01/07	DC TEL SERVICE (TRANSFER)	116.00	
06-30	S5	DY870602703	05/01/07	DC TEL TOLLS (TRANSFER)	1,750.84	
06-30	S5	DY870606294	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	70.54	
06-30	S5	DY870607398	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	168.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,992.64	
PRINTING AND REPRODUCTION						
04-12	P1	07FL700178	03/27/07	PRINTING AND REPRODUCTION	230.00	
04-12	P1	07FL700176	03/19/07	ADVERTISING	1,097.92	
04-24	S3	07114000060	04/01/07	PHOTOGRAPHIC (TRANSFER)	1.60	
05-11	OP	07GP0030705	02/23/07	PRINTING	124.00	
05-24	S3	07144000073	05/01/07	PHOTOGRAPHIC (TRANSFER)	6.40	
05-31	P1	07FL7002005	05/03/07	PRINTING AND REPRODUCTION	58.50	
05-31	P1	07FL7002012	02/28/07	PRINTING AND REPRODUCTION	65.25	
06-13	P1	07FL7002019	05/23/07	PRINTING AND REPRODUCTION	70.00	
06-26	S3	07177000058	06/01/07	PHOTOGRAPHIC (TRANSFER)	43.90	
				PRINTING AND REPRODUCTION TOTALS:	1,697.57	
OTHER SERVICES						
05-09	P1	07FL700192	04/01/07	SECURITY AND RELATED SERVICE	32.99	
05-09	P1	07FL700191	03/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
05-31	P1	07FL700211	05/01/07	SECURITY AND RELATED SERVICE	32.99	
				OTHER SERVICES TOTALS:	2,065.98	
SUPPLIES AND MATERIALS						
04-12	P1	07FL700173	03/14/07	BOTTLED WATER	56.67	
04-12	P1	07FL700174	03/15/07	BOTTLED WATER	56.97	
04-12	P1	07FL700179	01/09/07	OFFICE SUPPLIES	9.41	
04-12	P1	07FL700172	03/22/07	PUBLICATION/REFERENCE MATERIAL	148.84	
04-12	P1	07FL700175	02/21/07	OFFICE SUPPLIES	74.96	
04-17	P2	0SM34329	01/25/07	CABLE - 1099334 - CABLES 50FT	32.00	
04-26	P1	07FL700188	03/28/07	OFFICE SUPPLIES	25.00	
04-30	S1	DY070400132	04/01/07	OFFICE SUPPLY (TRANSFER)	192.22	
05-09	P1	07FL700193	04/12/07	BOTTLED WATER	56.93	
05-09	P1	07FL700194	04/12/07	BOTTLED WATER	56.93	
05-10	P2	0SS44989	04/12/07	INK CARTRIDGE FOR 140 HP (LG	16.78	
05-10	P2	0SS44989	04/12/07	INK CARTRIDGE FOR 140 HP (CYAN	21.46	
05-10	P2	0SS44989	04/12/07	PHOTO PAPER HP PREMIUM 8.5 X 1	18.89	
05-16	P1	07FL700196	04/12/07	PUBLICATION/REFERENCE MATERIAL	141.72	
05-16	P1	07FL700198	04/23/07	PUBLICATION/REFERENCE MATERIAL	170.47	
05-31	S1	DY070500134	05/01/07	OFFICE SUPPLY (TRANSFER)	247.39	
05-31	P1	07FL700215	05/10/07	BOTTLED WATER	56.93	
05-31	P1	07FL700216	05/10/07	BOTTLED WATER	64.62	
05-31	P1	07FL700214	05/10/07	OFFICE SUPPLIES	369.71	
05-31	P1	07FL700208	01/11/07	OFFICE SUPPLIES	157.00	
05-31	P1	07FL700209	02/04/07	OFFICE SUPPLIES	449.76	

05-31	P1	07FL1700206	JOYCE POSTELL	05/09/07	OFFICE SUPPLIES	570.71
06-13	P1	07FL1700220	FLORIDA NEWSCLIPS, INC	04/23/07	PUBLICATION/REFERENCE MATERIAL	154.18
06-13	P1	07FL1700227	JOYCE POSTELL	04/19/07	OFFICE SUPPLIES	4.48
06-13	P1	07FL1700229	DO	06/01/07	FOOD & BEVERAGE FOR MEETINGS	20.00
06-13	P1	07FL1700223	SHIRLEE LAFLEUR	05/22/07	OFFICE SUPPLIES	22.72
06-13	P1	07FL1700218	VANITY FAIR	05/17/07	PUBLICATION/REFERENCE MATERIAL	13.00
06-14	HV	07450100163		04/30/07	FRAMING (TRANSFER)	65.00
06-30	S1	DY070600136		06/01/07	OFFICE SUPPLY (TRANSFER)	585.70
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	3,863.45
04-27	S8	MA000695345		04/01/07	EQUIPMENT MAINT (TRANSFER)	1,872.00
05-30	S8	MA000704653		05/01/07	EQUIPMENT MAINT (TRANSFER)	1,876.00
06-28	S8	MA000712948		06/01/07	EQUIPMENT MAINT (TRANSFER)	1,876.00
					EQUIPMENT TOTALS	5,624.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,883.50
					OFFICE TOTALS:	274,883.50
2006 HON. MENDRICK B. MEEK						
			OFFICIAL EXPENSES OF MEMBERS			
			RENT, COMMUNICATION, UTILITIES			
05-18	CO	051807138A	COMMUNICATIONS TECHNOLOGIES, I	12/05/06	CANCELED CHECK - STOP PAYMENT	-469.00
05-18	CO	051807138A	DO	12/06/06	CANCELED CHECK - STOP PAYMENT	-135.00
					RENT, COMMUNICATION, UTILITIES TOTALS	-604.00
			SUPPLIES AND MATERIALS			
04-11	P2	OSM33877	COW GOVERNMENT INC	01/05/07	LINKSYS 802.11G PRINT USB SRVE	255.00
04-11	P2	OSM33877	DO	01/05/07	LINKSYS WIRELESS G BROADBOARD R	165.00
04-11	P2	OSM33877	DO	01/05/07	BELKIN 100PK VELCRO 8" CAB TIE	94.00
04-11	P2	OSM33878	DO	01/05/07	ATI ALL - IN WONDER 2006 ED.	149.00
04-11	P2	OSM33878	DO	01/05/07	LINKSYS WIRELESS G BROADBOARD R	165.00
04-11	P2	OSM33878	DO	01/05/07	BELKIN 100PK VELCRO 8" CAB TIE	94.00
06-13	P1	07FL1700222	ANDREW HAMMILL	07/03/06	PUBLICATION/REFERENCE MATERIAL	41.48
					SUPPLIES AND MATERIALS TOTALS	953.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359.48
					OFFICE TOTALS:	359.48
2007 HON. GREGORY W. WEEKS						
			OFFICIAL EXPENSES OF MEMBERS			
			FRAMED MAIL		1,493.68	735.02
			PERSONNEL COMPENSATION		448,058.69	232,193.76
			PERSONNEL BENEFITS		2,936.08	1,689.40
			TRAVEL		35,228.10	25,105.57
			RENT, COMMUNICATION, UTILITIES		94,077.03	47,620.79
			PRINTING AND REPRODUCTION		3,951.42	1,654.40
			OTHER SERVICES		9,072.46	5,245.73
			SUPPLIES AND MATERIALS		30,120.12	9,486.37
			EQUIPMENT		13,276.88	7,560.08
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		638,214.46	331,291.12
			OFFICE TOTALS:		638,214.46	331,291.12

04-18	P9	NY0602L0702	TRAVEL	02/01/07	02/28/07	LEASED AUTO/07 LEXUS	998.00
04-18	P9	NY0602L0703	DO	03/01/07	03/31/07	LEASED AUTO/07 LEXUS	998.00
04-19	P1	07NY0600324	BENNY WILLIAMS JR	04/09/07	04/10/07	MEALS ON TRAVEL	34.63
04-19	P1	07NY0600325	DO	04/09/07	04/09/07	LOCAL TRANSPORTATION	15.00
04-20	P9	NY0602L0704	LEXUS FINANCIAL SERVICES	04/01/07	04/30/07	LEASED AUTO 2007 LEXUS	998.00
04-27	P1	07NY0600326	CITIBANK GOV CARD SERVICE	03/12/07	03/12/07	AIRFARE (3) JAMEEL	506.42
04-27	P1	07NY0600327	DO	02/27/07	03/26/07	A/F NY-DC (12)	1,572.50
05-01	P1	07NY0600331	JAMEEL JOHNSON	04/07/07	04/07/07	LOCAL TRANSPORTATION	13.75
05-01	P1	07NY0600332	SOPHIA KING	04/10/07	04/10/07	LOCAL TRANSPORTATION	76.50
05-01	P1	07NY0600333	DO	03/09/07	03/09/07	LOCAL TRANSPORTATION	11.00
05-01	P1	07NY0600333	TASHA BRADLEY	04/23/07	04/23/07	LOCAL TRANSPORTATION	38.50
05-05	P1	07NY0600338	DO	04/23/07	04/23/07	MEALS ON TRAVEL	8.04
05-09	P1	07NY0600339	MICHAEL MCKAY	04/16/07	04/16/07	TRAVEL SUBSISTENCE	418.06
05-09	P1	07NY0600344	DO	04/27/07	04/27/07	TRAVEL SUBSISTENCE	196.56
05-09	P1	07NY0600345	DO	03/16/07	03/16/07	TRAVEL SUBSISTENCE	277.80
05-09	P1	07NY0600349	DO	03/19/07	03/19/07	TRAVEL SUBSISTENCE	196.80
05-09	P1	07NY0600350	DO	03/30/07	03/30/07	TRAVEL SUBSISTENCE	189.80
05-09	P1	07NY0600351	DO	04/04/07	04/04/07	TRAVEL SUBSISTENCE	273.80
05-09	P1	07NY0600352	DO	04/12/07	04/12/07	TRAVEL SUBSISTENCE	213.20
05-10	P1	07NY0600353	DO	01/27/07	01/27/07	TRAVEL SUBSISTENCE	9,024.93
05-14	P1	07NY0600357	HON. GREGORY W. WEEKS	04/09/07	04/11/07	LOCAL TRANSPORTATION	65.00
05-14	P1	07NY0600358	CANDACE SANDY	03/09/07	03/30/07	GASOLINE	240.32
05-21	P9	NY0602L0705	LEXUS FINANCIAL SERVICES	05/01/07	05/31/07	LEASED AUTO 2007 LEXUS	998.00
05-25	P1	07NY0600365	CANDACE SANDY	04/25/07	05/07/07	LOCAL TRANSPORTATION	10.00
05-25	P1	07NY0600376	CARDMEMBER SERVICE	04/10/07	05/01/07	GASOLINE	286.75
05-25	P1	07NY0600371	CITIBANK GOV CARD SERVICE	03/29/07	04/26/07	TRAIN FARE (8)	1,124.20
05-25	P1	07NY0600375	DO	04/06/07	04/23/07	AIRFARE FOR JAMEEL	1,069.87
05-25	P1	07NY0600377	DO	01/29/07	02/12/07	AIRFARE JAMEEL	666.40
05-31	P1	07NY0600383	FOLASHADE RODRIGUEZ	05/08/07	05/10/07	LOCAL TRANSPORTATION	112.60
05-31	P1	07NY0600384	DO	05/08/07	05/10/07	MEALS ON TRAVEL	23.47
05-31	P1	07NY0600378	MARILYN Y. WILDS-BARNES	05/18/07	05/18/07	LOCAL TRANSPORTATION	29.00
05-31	P1	07NY0600379	DO	05/18/07	05/18/07	MEALS ON TRAVEL	12.76
06-06	P1	07NY0600391	JAMEEL JOHNSON	05/14/07	05/14/07	LOCAL TRANSPORTATION	19.00
06-06	P1	07NY0600387	TASHA BRADLEY	05/07/07	05/07/07	LOCAL TRANSPORTATION	40.50
06-06	P1	07NY0600389	DO	05/07/07	05/07/07	MEALS ON TRAVEL	4.09
06-06	P1	07NY0600390	DO	05/12/07	05/12/07	LOCAL TRANSPORTATION	70.70
06-07	P1	07NY0600398	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	23.00
06-07	P1	07NY0600397	JAMEEL JOHNSON	05/29/07	05/29/07	LOCAL TRANSPORTATION	15.80
06-18	P1	07NY0600403	KIM FULLER	05/29/07	05/29/07	A/F NY-DC (MEMBER)	1,205.30
06-20	P1	07NY0600414	CITIBANK GOV CARD SERVICE	04/29/07	05/24/07	LOCAL TRANSPORTATION	17.00
06-20	P9	NY0602L0706	JAMEEL JOHNSON	06/04/07	06/04/07	LEASED AUTO 2007 LEXUS	998.00
06-20	P9	NY0602L0706	LEXUS FINANCIAL SERVICES	06/01/07	06/30/07	LEASED AUTO 2007 LEXUS	174.00
06-20	P1	07NY0600410	SOPHIA KING	05/18/07	06/08/07	LOCAL TRANSPORTATION	40.00
06-28	P1	07NY0600422	BRIAN W. SIMON	02/05/07	02/05/07	LOCAL TRANSPORTATION	328.31
06-28	P1	07NY0600421	CARDMEMBER SERVICE	05/06/07	05/30/07	GASOLINE	1,391.54
06-28	P1	07NY0600418	CITIBANK GOV CARD SERVICE	05/08/07	05/18/07	AIRFARE JAMEEL	76.00
06-29	P1	07NY0600425	EISEL B CADET	06/18/07	06/18/07	LOCAL TRANSPORTATION	2.67
06-29	P1	07NY0600426	DO	06/18/07	06/18/07	MEALS ON TRAVEL	25,105.57

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GREGORY W. MEERS—Con.						
RENT, COMMUNICATION UTILITIES						
04-04	CB	NW704032052	03/03/07	OVERNIGHT MAIL		185.47
04-05	PI	07NW060310	03/15/07	NEWSWIRE SERVICE		555.00
04-09	CB	FX070405A	03/23/07	OVERNIGHT MAIL		28.08
04-13	CB	FX070412A	03/29/07	OVERNIGHT MAIL		43.58
04-18	PI	07NW060319	01/26/07	UTILITIES		110.92
04-18	PI	07NW060320	03/22/07	UTILITIES		11.90
04-18	PI	07NW060321	03/19/07	TELECOMMUNICATIONS CHARGES		1,523.42
04-19	PI	07NW060314	03/29/07	NEWSWIRE SERVICE		395.00
04-19	PI	07NW060315	03/29/07	NEWSWIRE SERVICE		555.00
04-19	PI	07NW060317	03/25/06	UTILITIES		188.85
04-19	CB	NW704182005	04/10/07	OVERNIGHT MAIL		46.10
04-19	PI	07NW060312	04/01/07	TELECOMMUNICATIONS CHARGES		688.11
04-19	PI	07NW060313	04/01/07	TELECOMMUNICATIONS CHARGES		327.06
04-20	CB	FX070419B	04/05/07	OVERNIGHT MAIL		18.50
04-20	P9	NW060380704	04/01/07	FAR ROCKAWAY RENT		900.00
04-20	P9	NW060180704	04/01/07	JAMAICA RENT		7,843.33
04-23	HR	397262	01/25/07	REFUND: OVERPAYMENT		-83.03
04-23	P2	HCY0701828	04/02/07	8703 COLOR W/VOICE AND DATA		99.99
04-26	S4	NW116001078	03/01/07	RECORDING (TRANSFER)		134.50
04-26	CB	NW704251953	04/19/07	OVERNIGHT MAIL		163.10
04-26	P2	HCY0702008	04/14/07	8703 COLOR W/DATA ONLY		149.99
04-27	CB	FX070426A	04/13/07	OVERNIGHT MAIL		28.84
04-30	S5	DY070500281	03/01/07	DC TEL EQUIP (TRANSFER)		32.00
04-30	S5	DY070500954	03/01/07	DC TEL SERVICE (TRANSFER)		116.00
04-30	S5	DY070502664	03/01/07	DC TEL TOLLS (TRANSFER)		1,430.93
04-30	S5	DY070505199	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		80.92
04-30	S5	DY070508578	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		66.18
04-30	P2	HCY0702107	04/21/07	8703 COLOR W/VOICE AND DATA		29.99
05-01	PI	07NW0600328	04/19/07	UTILITIES		272.30
05-04	CB	NW705031947	03/31/07	OVERNIGHT MAIL		153.83
05-07	PI	07NW0600343	03/19/07	TELECOMMUNICATIONS CHARGES		1,527.84
05-09	PI	07NW0600348	04/02/07	TELECOMMUNICATIONS CHARGES		45.77
05-09	PI	07NW0600347	04/19/07	NEWSWIRE SERVICE		280.00
05-09	PI	07NW0600346	04/25/07	UTILITIES		188.85
05-10	CB	NW705031946	05/03/07	OVERNIGHT MAIL		44.73
05-11	CB	FX070510A	04/20/07	OVERNIGHT MAIL		63.58
05-11	P2	HCY0702097	03/29/07	13399 GN 9350 / GN 1000, U.S. D		339.00
05-16	PI	07NW0600359	05/01/07	TELECOMMUNICATIONS CHARGES		334.83
05-16	PI	07NW0600360	05/01/07	TELECOMMUNICATIONS CHARGES		691.66
05-17	CB	NW705162005	05/08/07	OVERNIGHT MAIL		89.46
05-18	CB	FX070517B	05/04/07	OVERNIGHT MAIL		28.84
05-21	P9	NW060380705	05/01/07	FAR ROCKAWAY RENT		900.00

05-21	P9	NV0601R0705	153-01 JAMICA REALTY, LLC	05/01/07	05/31/07	JAMICA RENT	7,843.33
05-23	C8	NW705221956	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	44.73
05-25	P1	07NV0600373	PR NEWSWIRE	05/02/07	05/02/07	NEWSWIRE SERVICE	560.00
05-30	C8	FXF0705254	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	18.50
05-31	S5	DY070600263		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	S5	DY070600931		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY070603156		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,694.97
05-31	S5	DY070606664		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92
05-31	S5	DY070606035		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	123.58
05-31	P1	07NV0600381	TIME WARNER CABLE OF NY	05/19/07	06/18/07	UTILITIES	272.30
05-31	C8	NW705302215	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	57.23
06-04	C8	FXF070531A	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	27.32
06-06	P1	07NV0600393	LIPA	03/22/07	05/23/07	UTILITIES	17.80
06-06	P1	07NV0600394	DO	03/22/07	05/23/07	UTILITIES	113.09
06-06	P1	07NV0600355	VERIZON WIRELESS	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	1,519.42
06-07	C8	NW706062008	UNITED PARCEL SERVICE	05/10/07	05/10/07	OVERNIGHT MAIL	254.71
06-08	C8	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	18.40
06-08	P1	07NV0600400	TIME WARNER CABLE OF NY	05/24/07	06/24/07	UTILITIES	188.85
06-14	C8	NW706132005	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL	242.48
06-15	C8	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	28.97
06-18	P1	07NV0600406	VERIZON NEW YORK INC	04/14/07	05/15/07	TELECOMMUNICATIONS CHARGES	330.34
06-18	P1	07NV0600407	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	648.81
06-18	P2	HCV0702484	DO	06/05/07	06/05/07	8830 COLOR WAYVOICE AND DATA	149.99
06-18	P2	HCV0702484	DO	06/05/07	06/05/07	OVERNIGHT DELIVERY	14.99
06-19	P2	HCV0702409	CINGULAR GOVT SALES OFFICE	05/15/07	05/15/07	8800 COLOR WAYVOICE AND DATA	299.99
06-20	P1	07NV0600412	PR NEWSWIRE	06/02/07	06/02/07	NEWSWIRE SERVICE	280.00
06-20	P9	NV0603R0706	ROCKAWAY COMPANY	06/01/07	06/30/07	FAR ROCKAWAY RENT	900.00
06-20	P9	NV0601R0706	153-01 JAMICA REALTY, LLC	06/13/07	06/30/07	JAMICA RENT	7,843.33
06-21	C8	NW706202003	UNITED PARCEL SERVICE	06/13/07	06/13/07	OVERNIGHT MAIL	101.92
06-22	P1	07NV0600409	THE MOVING DOCTOR	08/01/06	08/31/06	TEMPORARY SPACE RENTAL	295.00
06-25	C8	FXF0706228	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	29.10
06-28	S4	07179001070		05/01/07	05/31/07	RECORDING (TRANSFER)	20.00
06-28	P1	07NV0600420	TIME WARNER CABLE OF NY	06/19/07	07/18/07	UTILITIES	272.30
06-28	C8	NW706271115	UNITED PARCEL SERVICE	05/26/07	05/26/07	OVERNIGHT MAIL	204.56
06-29	C8	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	37.28
06-29	P1	07NV0600419	PR NEWSWIRE	06/08/07	06/08/07	NEWSWIRE SERVICE	280.00
06-30	S5	DYB70600492		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	368.00
06-30	S5	DYB70601112		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DYB70604605		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,411.44
06-30	S5	DYB70606511		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.92
06-30	S5	DYB70608844		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.80
PRINTING AND REPRODUCTION							47,620.79
04-19	P1	07NV0600316	DAVID L. ANDRUKUTIS, INC.	04/04/07	04/04/07	PRINTING AND REPRODUCTION	40.00
04-24	S3	07114000153		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	73.20
05-07	P1	07NV0600342	NATHANIEL VALENTINE	04/25/07	04/27/07	PRINTING AND REPRODUCTION	400.00
05-11	0P	07CP0030705	PUBLIC PRINTER	02/05/07	02/05/07	PRINTING	52.00
05-11	0P	07CP0030705	DO	02/05/07	02/05/07	PRINTING	52.00
05-16	P1	07NV0600361	DAVID L. ANDRUKUTIS, INC	05/07/07	05/07/07	PRINTING AND REPRODUCTION	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GREGORY W. MEERS—Con.						
05-24	S3	07144000190	05/01/07	PHOTOGRAPHIC (TRANSFER)	100.00	100.00
05-25	P1	07N06003372	05/10/07	PRINTING AND REPRODUCTION	40.00	40.00
05-25	P1	07N0600367	05/07/07	PRINTING AND REPRODUCTION	150.00	150.00
05-25	P1	07N0600368	05/12/07	PRINTING AND REPRODUCTION	150.00	150.00
05-25	P1	07N0600369	05/14/07	PRINTING AND REPRODUCTION	150.00	150.00
06-06	P1	07N0600386	05/22/07	PRINTING AND REPRODUCTION	150.00	150.00
06-06	P1	07N0600396	05/31/07	PRINTING AND REPRODUCTION	150.00	150.00
06-26	S3	07177000158	06/01/07	PHOTOGRAPHIC (TRANSFER)	72.20	72.20
				PRINTING AND REPRODUCTION TOTALS:	1,654.40	
OTHER SERVICES						
04-05	P1	07N0600309	03/26/07	JANITORIAL AND RELATED SERVICE	100.00	100.00
05-01	P1	07N0600334	04/10/07	JANITORIAL AND RELATED SERVICE	50.00	50.00
05-01	P1	07N0600329	04/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
05-01	P1	07N0600330	04/01/07	JANITORIAL AND RELATED SERVICE	350.00	350.00
05-07	P1	07N0600341	04/27/07	JANITORIAL AND RELATED SERVICE	52.84	52.84
06-18	P1	07N0600402	01/11/08	INSURANCE	682.89	682.89
06-25	P1	07N0600417	06/30/07	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
				OTHER SERVICES TOTALS:	5,245.73	
SUPPLIES AND MATERIALS						
04-06	P1	07N0600311	02/21/07	FOOD & BEVERAGE FOR MEETINGS	120.00	120.00
04-16	HV	07A90100119	02/13/07	FRAMING (TRANSFER)	62.00	62.00
04-18	P1	07N0600322	03/26/07	BOTTLED WATER	19.74	19.74
04-19	P1	07N0600323	03/20/07	HABITATION EXPENSE	926.97	926.97
04-26	HV	07A90100127	03/14/07	FRAMING (TRANSFER)	31.00	31.00
04-30	S1	DY070400343	04/01/07	OFFICE SUPPLY (TRANSFER)	655.90	655.90
05-01	P2	0SS44847	03/26/07	TONER CARTRIDGE FOR A HP LASER	420.00	420.00
05-01	P2	0SS44847	03/26/07	SHIPPING CHARGE	5.00	5.00
05-01	P1	07N0600337	04/12/07	FOOD & BEVERAGE FOR MEETINGS	36.00	36.00
05-01	P1	07N0600335	04/10/07	OFFICE SUPPLIES	19.53	19.53
05-01	P1	07N0600336	02/23/07	FOOD & BEVERAGE FOR MEETINGS	21.99	21.99
05-02	C2	NW200711606	01/11/07	OFFICE SUPPLIES	475.70	475.70
05-02	C2	NW200711608	01/25/07	OFFICE SUPPLIES	590.37	590.37
05-02	C2	NW200711715	02/21/07	OFFICE SUPPLIES	212.17	212.17
05-02	C2	NW200711715	02/21/07	OFFICE SUPPLIES	161.47	161.47
05-02	C2	NW200711715	02/21/07	OFFICE SUPPLIES	44.00	44.00
05-02	C2	NW200711715	02/21/07	OFFICE SUPPLIES	138.22	138.22
05-02	C2	NW200711715	02/21/07	OFFICE SUPPLIES	134.97	134.97
05-02	C2	NW200711718	02/21/07	OFFICE SUPPLIES	5.28	5.28
05-03	P2	0SS44504	03/05/07	FAX TONER CARTRIDGE - LANIER	238.00	238.00
05-03	P2	0SS44504	03/05/07	DISTRICT SHIPPING FEE	5.00	5.00
05-05	P1	07N0600340	04/21/07	OFFICE SUPPLIES	72.21	72.21
05-14	P1	07N0600356	04/26/07	BOTTLED WATER	8.48	8.48
05-14	P1	07N0600355	04/24/07	PUBLICATION/REFERENCE MATERIAL	18.50	18.50

05-21	P1	07NY0600362	CDW GOVERNMENT INC. C/O ISM IN	04/18/07	04/18/07	OFFICE SUPPLIES	95.00
05-21	P1	07NY0600363	DO	04/23/07	04/23/07	OFFICE SUPPLIES	17.00
05-21	P1	07NY0600364	DO	04/23/07	04/23/07	OFFICE SUPPLIES	417.00
05-22	C2	NW200714201	BOISE CASCADE	04/18/07	04/18/07	OFFICE SUPPLIES	133.19
05-22	C2	NW200714201	DO	04/18/07	04/18/07	OFFICE SUPPLIES	374.16
05-25	P1	07NY0600366	CANDACE SANDY	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	7.10
05-25	P1	07NY0600374	FORBES	05/29/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	59.95
05-25	P1	07NY0600370	KULKAS LINE DAWKING	05/12/07	05/12/07	FOOD & BEVERAGE FOR MEETINGS	145.00
05-31	S1	DY070500351	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	606.33
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	12.69
05-31	C1	NW200715003	DO	03/01/07	03/01/07	BOTTLED WATER	-16.76
05-31	C1	NW200715003	DO	03/08/07	03/08/07	BOTTLED WATER	34.95
05-31	C1	NW200715003	DO	03/26/07	03/26/07	BOTTLED WATER	-2.16
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	07NY0600380	MARILYN Y. WILDS-BARNES	05/12/07	05/12/07	FOOD & BEVERAGE FOR MEETINGS	36.84
05-31	P1	07NY0600382	SEAMORHEN II CATERING	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	350.00
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	12.69
06-05	C1	NW200715503	DO	04/02/07	04/02/07	BOTTLED WATER	47.94
06-05	C1	NW200715503	DO	04/19/07	04/19/07	BOTTLED WATER	19.48
06-05	C1	NW200715503	DO	04/26/07	04/26/07	BOTTLED WATER	20.97
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	P1	07NY0600399	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	238.75
06-12	P1	07NY0600401	CDW GOVERNMENT INC. C/O ISM IN	05/17/07	05/17/07	OFFICE SUPPLIES	504.00
06-14	HV	07A90100163	DO	05/08/07	05/08/07	FRAMING (TRANSFER)	31.00
06-14	HV	07A90100163	DO	04/24/07	04/24/07	FRAMING (TRANSFER)	62.00
06-18	P1	07NY0600408	XN SATELLITE RADIO	05/06/07	06/06/09	PUBLICATION/REFERENCE MATERIAL	512.75
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.69
06-20	C1	NW200717003	DO	05/14/07	05/14/07	BOTTLED WATER	9.48
06-20	C1	NW200717003	DO	05/21/07	05/21/07	BOTTLED WATER	20.97
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07NY0600413	USA TODAY	07/17/07	07/17/08	PUBLICATION/REFERENCE MATERIAL	156.00
06-21	P2	03S4564	ALLIANCE MICRO	06/06/07	06/06/07	TONER CARTRIDGE FOR LAMIER FAX	238.00
06-27	C2	NW200717800	BOISE CASCADE	06/07/07	06/07/07	OFFICE SUPPLIES	173.59
06-27	C2	NW200717800	DO	06/11/07	06/11/07	OFFICE SUPPLIES	140.00
06-28	P1	07NY0600423	BRIAN W. SIMON	05/15/07	05/15/07	OFFICE SUPPLIES	89.66
06-28	P1	07NY0600424	DO	06/12/07	06/12/07	OFFICE SUPPLIES	69.36
06-30	S1	DY070600350	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	422.25
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	9,486.37
04-05	F2	RN000018254	DELL DIRECT SALES	03/19/07	03/19/07	LAPTOP - DELL LATITUDE D620 IN	1,399.00
04-27	S8	MA000693471	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
05-30	S8	MA000702437	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,905.60
05-30	S8	PL000709820	DO	05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	29.93
05-30	S8	PL000710419	DO	04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	18.56
05-30	S8	PL000710451	DO	05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	139.16
06-28	S8	MA000711151	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,905.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GREGORY W. MEERS—Con.						
06-28	S8	PL000719052	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	169.09	
06-28	S8	PL000719100	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	17.96	
06-28	S8	PL000719103	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	69.58	
EQUIPMENT TOTALS:					7,560.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,291.12	
OFFICE TOTALS:					331,291.12	
2006 HON. GREGORY W. MEERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	P2	OSM33875	01/06/07	PRINTER - 680841 - HP LJ 1320	767.98	
05-31	P2	OSM33874	01/05/07	PRINT USB SERVER - LINKSYS 802	255.00	
05-31	P2	OSM33874	01/05/07	G BROADBAND ROUTER WIRELESS LI	165.00	
05-31	P2	OSM33874	01/05/07	VELCRO 8" CAB TIE BLACK BELKIN	94.00	
06-01	CO	7Y7622791	03/20/06	CANCELED OK-STATE DATED	-29.97	
SUPPLIES AND MATERIALS TOTALS:					1,252.01	
EQUIPMENT						
04-05	F2	RN000018236	03/29/07	LAPTOP - SONY VAIO BX660P54 2.	2,826.00	
04-13	CO	041307103A	08/31/06	CANCELED CHECK STOP PAYMENT	-942.71	
05-10	P1	07A613RW120	08/31/06	DIST OFFICE CHAIR/RE-ISSUED	942.71	
EQUIPMENT TOTALS:					2,826.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,078.01	
OFFICE TOTALS:					4,078.01	
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,197.61	
PERSONNEL COMPENSATION					357,701.77	
PERSONNEL BENEFITS					1,608.97	
TRAVEL					24,871.24	
RENT, COMMUNICATION, UTILITIES					31,174.27	
PRINTING AND REPRODUCTION					17,462.64	
OTHER SERVICES					1,397.70	
SUPPLIES AND MATERIALS					8,430.79	
EQUIPMENT					14,195.11	
EQUIPMENT TOTALS:					16,440.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					457,017.46	
OFFICE TOTALS:					457,017.46	
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	O4	NW200711300	03/01/07	FRANKED MAIL	257.71	
04-30	SF	DY070400388	04/30/07	FRANKED MAIL	-13.75	

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06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	DO	04/01/07	04/01/07	FRANKED MAIL	460.58
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	225.59	
								924.13
PERSONNEL COMPENSATION								
			ARCECAUX, BARNEY D	01/03/07	06/30/07	DEPUTY DIRECTOR	17,963.79	
			AYER, BRENTON E	04/01/07	06/30/07	SHARED EMPLOYEE	3,000.00	
			BARTHELEMY, DONZELLA T	04/01/07	05/31/07	DISTRICT REPRESENTATIVE	6,567.60	
			BEHETI, AMANDA	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	8,250.00	
			BODIN, ALISHA J	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	8,555.16	
			BORAZANI, LELA	04/01/07	06/30/07	STAFF ASSISTANT	7,250.00	
			BROWN, RACHEL N	05/07/07	06/30/07	OUTREACH LIASON	4,950.00	
			COMEAUX, JODY L	04/01/07	06/30/07	SCHEDULER	19,500.00	
			DEBOSIER, CHRISTOPHER M	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	4,166.67	
			DEGRAVELLES, KATE P	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	9,066.67	
			DUNSTAN, LYNN F	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	8,250.00	
			LEWIS, NATALIE Y	04/01/07	05/11/07	CONSTITUENT SERVICES REPRESENT	3,524.95	
			DO	05/01/07	05/11/07	CONSTITUTION SERVICES REPRESENT (OTHER COMPENSATION)	890.91	
			O'SHEA, ROSSITER C	04/01/07	06/30/07	CHIEF OF STAFF	30,000.00	
			ROCHE, SAMUEL J	04/01/07	05/31/07	LEGISLATIVE DIRECTOR	12,958.34	
			DO	05/01/07	05/31/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,079.86	
			SAVOIE, RYAN P	04/01/07	06/30/07	PROJECTS ASSISTANT	6,975.00	
			STEWART, JESSICA L	04/01/07	06/30/07	STAFF ASSISTANT	9,066.67	
			THERIOT, MILDRED J	04/01/07	06/30/07	DISTRICT REP/CASEWORKER	9,508.92	
			WINCHELL, ROBIN M	04/01/07	06/30/07	PRESS SECRETARY	12,550.00	
						PERSONNEL COMPENSATION TOTALS:	184,074.54	
PERSONNEL BENEFITS								
04-30	S7	07120000180		04/01/07	04/30/07	TRANSIT BENEFITS	293.34	
05-31	S7	07151000179		05/01/07	05/31/07	TRANSIT BENEFITS	293.42	
06-30	S7	07181000192		06/01/07	06/30/07	TRANSIT BENEFITS	193.50	
						PERSONNEL BENEFITS TOTALS:	780.26	
TRAVEL								
04-16	P1	071A0300263	CITIBANK GOV CARD SERVICE	04/01/07	04/01/07	AIRFARE (MEMBER)	338.80	
04-17	P1	071A0300265	AMANDA BEHETI	03/19/07	03/19/07	TRAVEL SUBSISTENCE	20.40	
04-17	P1	071A0300271	CITIBANK GOV CARD SERVICE	03/18/07	03/18/07	LOCAL TRANSPORTATION	2.00	
04-17	P1	071A0300273	DO	03/18/07	03/18/07	AIRFARE TICKET SVC	10.00	
04-17	P1	071A0300266	MILDRED JERALINE THERIOT	03/13/07	03/20/07	TRAVEL SUBSISTENCE	112.97	
04-17	P1	071A0300272	SAMUEL JACOB ROCHE	03/22/07	03/27/07	LOCAL TRANSPORTATION	8.00	
04-18	P1	071A0300276	ALISHA BODIN	02/02/07	03/30/07	PRIVATE AUTO MILEAGE	75.65	
04-18	P1	071A0300268	CITIBANK GOV CARD SERVICE	03/23/07	03/23/07	AIRFARE (MEMBER)	503.80	
04-18	P1	071A0300269	DO	03/26/07	03/26/07	AIRFARE (MEMBER) 5932	257.40	
04-19	P1	071A0300282	AMANDA BEHETI	03/30/07	04/05/07	TRAVEL SUBSISTENCE	86.11	
04-19	HR	397260	LEILA BORAZANI	02/10/07	02/10/07	REIMB. OVERPAYMENT	-15.60	
04-23	P1	071A0300286	JUDY COMEAUX	04/07/07	04/10/07	LOCAL TRANSPORTATION	16.00	
04-23	P1	071A0300290	ROSSITER O'SHEA	04/13/07	04/13/07	LOCAL TRANSPORTATION	11.00	
04-26	P1	071A0300294	BARNEY ARCECAUX	04/05/07	04/11/07	TRAVEL SUBSISTENCE	40.95	
04-26	P1	071A0300293	CITIBANK GOV CARD SERVICE	04/16/07	04/16/07	AIRFARE (MEMBER)	257.40	
04-26	P1	071A0300295	DO	04/02/07	04/11/07	GASOLINE	247.55	
04-26	P1	071A0300292	HON. CHARLES J. MELANCON	04/11/07	04/12/07	LODGING	493.04	
05-02	P1	071A0300301	AMANDA BEHETI	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	42.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
05-02	P1	07LA0300303				23.21
05-02	P1	07LA0300304				72.00
05-02	P1	07LA0300305				257.40
05-02	P1	07LA0300306				524.79
05-02	P1	07LA0300299				6.00
05-02	P1	07LA0300300				202.19
05-02	P1	07LA0300307				36.00
05-05	P1	07LA0300309				88.72
05-05	P1	07LA0300310				33.95
05-05	P1	07LA0300308				898.21
05-09	P9	07LA03010704				257.40
05-10	P1	07LA0300314				503.80
05-10	P1	07LA0300315				23.25
05-11	P1	07LA0300319				35.30
05-11	P1	07LA0300320				40.01
05-11	P1	07LA0300321				83.74
05-16	P1	07LA0300327				51.50
05-16	P1	07LA0300326				1,167.67
05-16	P9	07LA03010703				898.21
05-21	P9	07LA03010705				13.00
05-31	P1	07LA0300342				328.40
05-31	P1	07LA0300343				112.04
06-05	P1	07LA0300344				38.30
06-12	P1	07LA0300349				257.40
06-12	P1	07LA0300359				14.00
06-12	P1	07LA0300356				16.00
06-12	P1	07LA0300354				23.00
06-12	P1	07LA0300355				150.32
06-12	P1	07LA0300350				174.90
06-13	P1	07LA0300360				239.60
06-13	P1	07LA0300362				70.81
06-14	P1	07LA0300365				188.60
06-18	P1	07LA0300370				898.21
06-20	P9	07LA03010706				3.40
06-28	P1	07LA0300375				472.34
06-28	P1	07LA0300378				239.60
06-28	P1	07LA0300379				67.20
06-28	P1	07LA0300374				83.44
06-28	P1	07LA0300380				8.00
06-29	P1	07LA0300395				257.40
06-29	P1	07LA0300381				224.80
06-29	P1	07LA0300386				503.80
06-29	P1	07LA0300387				
04/12/07				MEALS ON TRAVEL		
04/01/07				LOCAL TRANSPORTATION		
04/20/07				AIRFARE (MEMBER)		
04/23/07				AIRFARE (MEMBER)		
04/23/07				AIRFARE (6615)		
04/06/07				LOCAL TRANSPORTATION		
04/12/07				LOGGING		
04/12/07				LOCAL TRANSPORTATION		
04/06/07				LOCAL TRANSPORTATION		
04/10/07				TRAVEL SUBSISTENCE		
04/17/07				PRIVATE AUTO MILEAGE		
04/01/07				LEASED AUTO/07 CHEVY TAHOE		
04/27/07				AIRFARE MEMBER DIST-DC 1856		
04/29/07				AIRFARE MEMBER DIST-DC 0265		
04/03/07				GASOLINE		
04/13/07				GASOLINE		
04/18/07				GASOLINE		
05/02/07				TRAVEL SUBSISTENCE		
04/30/07				GASOLINE		
03/16/07				LEASED AUTO/07 CHEVY TAHOE		
05/03/07				LEASED AUTO/07 CHEVY TAHOE		
05/17/07				LOCAL TRANSPORTATION		
05/21/07				AF DD-DC 1080 (MEMBER)		
04/15/07				PRIVATE AUTO MILEAGE		
05/23/07				PRIVATE AUTO MILEAGE		
05/18/07				AF DD/DO 0483		
05/10/07				LOCAL TRANSPORTATION		
05/30/07				LOCAL TRANSPORTATION		
05/10/07				LOCAL TRANSPORTATION		
05/08/07				TRAVEL SUBSISTENCE		
05/05/07				GASOLINE		
06/04/07				AF #7553		
05/31/07				PRIVATE AUTO MILEAGE		
05/30/07				TRAVEL SUBSISTENCE		
06/06/07				LEASED AUTO/07 CHEVY TAHOE		
06/01/07				LEASED AUTO/07 CHEVY TAHOE		
05/23/07				TRAVEL SUBSISTENCE		
06/04/07				LOGGING		
06/04/07				AIRFARE (STAFF)		
06/06/07				TRAVEL SUBSISTENCE		
06/20/07				TRAVEL SUBSISTENCE		
06/06/07				TRAVEL SUBSISTENCE		
06/04/07				LOCAL TRANSPORTATION		
06/12/07				LOCAL TRANSPORTATION		
06/18/07				AIRFARE MEMBER #3024		
06/07/07				LOGGING		
06/15/07				AIRFARE MEMBER #5914		

06-29	P1	071A0300388	DO	06/11/07	06/11/07	AIRFARE DO-DC #3776	257.40
06-29	P1	071A0300389	DO	06/07/07	06/07/07	LOCAL TRANSPORTATION	192.00
06-29	P1	071A0300390	DO	06/07/07	06/07/07	A/F DO-MEMBER	839.40
06-29	P1	071A0300396	DO	05/30/07	06/18/07	GASOLINE	261.10
06-29	P1	071A0300383	HON. CHARLES I. MELANCON	06/12/07	06/12/07	LOCAL TRANSPORTATION	10.00
06-29	P1	071A0300391	DO	06/05/07	06/05/07	LOCAL TRANSPORTATION	15.00
TRAVEL TOTALS:							13,928.08
RENT, COMMUNICATION, UTILITIES							
04-13	CB	FX07/0412A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	OVERNIGHT MAIL	5.89
04-17	P1	071A0300267	MCI COMM SERVICE	03/11/07	03/11/07	TELECOMMUNICATIONS CHARGES	126.67
04-18	P1	071A0300275	BELL SOUTH	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	266.19
04-19	P1	071A0300280	AT & T - 3500	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	348.83
04-20	CB	FX07/0419B	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	8.31
04-20	P9	LA0301R0704	GUILLOTTE REALTY INVESTMENT	04/01/07	04/30/07	NEW IBERIA RENT	350.00
04-23	P9	LA0303R07/04	ST. BERNARD PARISH GOVERNMENT	04/01/07	04/30/07	CHALMETTE RENT	150.00
04-23	P1	071A0300285	CINGULAR WIRELESS	02/18/07	03/17/07	TELECOMMUNICATIONS CHARGES	276.82
04-26	S4	07116001079	CINGULAR WIRELESS	03/01/07	03/31/07	RECORDING (TRANSFER)	193.80
04-26	P1	071A0300291	MCI WORLDCOM	04/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	13.14
04-27	CB	FX07/0426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	6.30
04-27	S6	LA063R07/04	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT HOUMA	1,427.00
04-30	S5	DY070500181	GENERAL SERVICES ADMIN	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500877	GENERAL SERVICES ADMIN	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY070502126	GENERAL SERVICES ADMIN	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	601.53
04-30	S5	DY070505095	GENERAL SERVICES ADMIN	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31
04-30	S5	DY070505977	GENERAL SERVICES ADMIN	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.39
05-02	P1	071A0300298	AT & T	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	286.11
05-02	P1	071A0300297	EATEL	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	658.63
05-05	P1	071A0300312	MCI COMM SERVICE	04/11/07	04/11/07	TELECOMMUNICATIONS CHARGES	12.90
05-10	P1	071A0300313	AT & T	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	265.97
05-11	CB	FX07/0510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	82.68
05-16	P1	071A0300325	CINGULAR WIRELESS	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES	277.44
05-18	CB	FX07/0517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	6.56
05-21	P9	LA0301R0705	GUILLOTTE REALTY INVESTMENT	05/01/07	05/31/07	NEW IBERIA RENT	350.00
05-21	P9	LA0303R07/05	ST. BERNARD PARISH GOVERNMENT	05/01/07	05/31/07	CHALMETTE RENT	150.00
05-25	S4	07145001050	ST. BERNARD PARISH GOVERNMENT	04/01/07	04/30/07	RECORDING (TRANSFER)	418.34
05-25	HR	ACH106971	FEDERAL EXPRESS CORP	05/01/07	05/31/07	ACH PAYMENT RETURN	-150.00
05-30	CB	FX07/0525A	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	40.21
05-30	S6	LA063R07/05	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT HOUMA	1,427.00
05-31	S5	DY070600152	GENERAL SERVICES ADMIN	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600845	GENERAL SERVICES ADMIN	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY070602339	GENERAL SERVICES ADMIN	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,927.93
05-31	S5	DY070606563	GENERAL SERVICES ADMIN	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	17.31
05-31	S5	DY070607436	GENERAL SERVICES ADMIN	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	55.37
05-31	P1	071A0300336	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	302.53
05-31	P1	071A0300337	EATEL	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	662.77
05-31	P1	071A0300338	GBP DIRECT	05/03/07	05/03/07	TELECOMMUNICATIONS CHARGES	112.57
05-31	P1	071A0300338	MCI WORLDCOM	05/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	13.03
05-04	CB	FX07/0531A	FEDERAL EXPRESS CORP	05/15/07	05/15/07	OVERNIGHT MAIL	12.53
06-05	P9	LA0303R07/05	ST. BERNARD PARISH GOVERNMENT	05/01/07	05/31/07	CHALMETTE RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLIE MELANCON—Con.						
06-07	HR	ACH107890	05/01/07	ACH PAYMENT RETURN	-150.00	
06-08	CB	FXF070607A	05/24/07	OVERNIGHT MAIL	7.46	
06-12	P1	07LA0300353	04/16/07	TELECOMMUNICATIONS CHARGES	272.32	
06-12	P1	07LA0300358	05/11/07	TELECOMMUNICATIONS CHARGES	12.91	
06-13	P1	07LA0300357	03/23/07	TELECOMMUNICATIONS CHARGES	325.75	
06-14	P1	07LA0300367	06/01/07	TELECOMMUNICATIONS CHARGES	150.00	
06-14	P9	LA030382705	05/01/07	CHALMETTE RENT	150.00	
06-15	CB	FXF070614A	06/01/07	OVERNIGHT MAIL	17.62	
06-18	P1	07LA0300371	04/23/07	TELECOMMUNICATIONS CHARGES	312.55	
06-20	P9	LA030180706	06/30/07	NEW BERIA RENT	350.00	
06-20	P9	LA030380706	06/30/07	CHALMETTE RENT	150.00	
06-25	CB	FXF070622B	06/08/07	OVERNIGHT MAIL	30.59	
06-28	S6	LA805380706	06/30/07	GSA RENT HOUMA	1,427.00	
06-28	P1	07LA0300377	06/15/07	TELECOMMUNICATIONS CHARGES	14.19	
06-29	P1	07LA0300385	05/01/07	TELECOMMUNICATIONS CHARGES	302.71	
06-29	P1	07LA0300394	04/18/07	TELECOMMUNICATIONS CHARGES	277.44	
06-29	P1	07LA0300384	06/30/07	TELECOMMUNICATIONS CHARGES	717.48	
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL	36.41	
06-30	S5	DYB70600344	05/31/07	DC TEL EQUIP (TRANSFER)	330.00	
06-30	S5	DYB70601000	05/31/07	DC TEL SERVICE (TRANSFER)	126.00	
06-30	S5	DYB70603607	05/31/07	DC TEL TOLLS (TRANSFER)	1,396.04	
06-30	S5	DYB70606372	05/31/07	DISTRICT OFC TEL EQUIP (THRR)	17.31	
06-30	S5	DYB70607960	05/31/07	DISTRICT OFC TEL TOLLS (THRR)	49.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,462.64	
PRINTING AND REPRODUCTION						
04-17	P1	07LA0300270	03/26/07	PRINTING AND REPRODUCTION	40.00	
04-24	S3	07114000092	04/01/07	PHOTOGRAPHIC (TRANSFER)	39.60	
05-10	P1	07LA0300317	05/01/07	PRINTING AND REPRODUCTION	87.50	
05-11	OP	07GP0030705	01/29/07	PRINTING	67.00	
05-14	P1	07LA0300323	05/02/07	PRINTING AND REPRODUCTION	40.00	
05-24	S3	07144000124	05/01/07	PHOTOGRAPHIC (TRANSFER)	27.90	
05-24	P1	07LA0300329	05/15/07	PRINTING AND REPRODUCTION	112.50	
06-05	P1	07LA0300345	01/01/07	PRINTING AND REPRODUCTION	187.50	
06-05	P1	07LA0300346	04/01/07	PRINTING AND REPRODUCTION	187.50	
06-14	P1	07LA0300364	06/06/07	PRINTING AND REPRODUCTION	75.00	
OTHER SERVICES					884.50	
04-18	P1	07LA0300279	04/30/07	EMAIL AND WEB RELATED SERVICES	750.00	
04-27	S6	LA805350704	04/30/07	SECURITY HOUMA	279.14	
05-04	HR	397271	02/23/07	REFUND- PAYMENT ERROR	-1,409.00	
05-14	P1	07LA0300322	05/01/07	EMAIL AND WEB RELATED SERVICES	150.00	
05-24	P1	07LA0300332	05/03/07	EMAIL AND WEB RELATED SERVICES	750.00	
05-30	S6	LA805350705	05/01/07	SECURITY HOUMA	279.14	

05-31	P1	071A0300339	BRENTON E AYER	02/07/07	05/07/07	INSURANCE	25.00
06-14	P1	071A0300366	ICONSTITUENT	06/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	500.00
06-18	P1	071A0300368	DO	06/07/07	06/07/07	EMAIL AND WEB RELATED SERVICES	144.95
06-18	P1	071A0300369	WAGUESPACK & LEBLANC	05/31/07	05/31/07	SERVICE CONTRACT	1,600.00
06-28	S6	L4805350706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY HOUMA	279.14
OTHER SERVICES TOTALS:							3,348.37
SUPPLIES AND MATERIALS							
04-16	HV	07A90100119		02/14/07	02/14/07	FRAMING (TRANSFER)	50.00
04-16	P1	071A0300261	GBP DIRECT	03/20/07	03/20/07	OFFICE SUPPLIES	12.43
04-16	P1	071A0300262	METRO PRESS CLIPPING	03/29/07	03/29/07	PUBLICATION/REFERENCE MATERIAL	193.05
04-18	P1	071A0300274	BRENTON E AYER	02/23/07	02/23/07	LEASED AUTO EXPENSE	1,520.00
04-18	P1	071A0300278	GBP DIRECT	03/23/07	03/23/07	OFFICE SUPPLIES	24.71
04-18	P1	071A0300277	RCMM, LLC	04/01/07	04/01/07	OFFICE SUPPLIES	62.50
04-19	P1	071A0300281	GBP DIRECT	03/29/07	03/29/07	OFFICE SUPPLIES	64.90
04-23	P1	071A0300288	BLUE LAVA, INC.	04/01/07	04/01/07	PUBLICATION/REFERENCE MATERIAL	150.00
04-23	P1	071A0300289	LOUISIANA TWEWSCLIP LLC	04/03/07	04/03/07	PUBLICATION/REFERENCE MATERIAL	100.00
04-23	P1	071A0300287	ROBIN WINCHELL	02/27/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	74.98
04-26	HV	07A90100127		03/08/07	03/08/07	FRAMING (TRANSFER)	50.00
04-30	SF	DY070400148		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-75.60
04-30	SF	DY070400628		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-20.25
04-30	S1	DY070400234		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	478.83
05-02	P1	071A0300296	GBP DIRECT	04/04/07	04/04/07	OFFICE SUPPLIES	49.07
05-02	P1	071A0300302	HON. CHARLES J. MELANCON	04/23/07	04/23/07	OFFICE SUPPLIES	15.81
05-05	P1	071A0300311	CLASSIC BUSINESS PRODUCTS INC.	03/16/07	03/16/07	OFFICE SUPPLIES	148.89
05-10	P1	071A0300316	GBP DIRECT	04/17/07	04/17/07	OFFICE SUPPLIES	43.39
05-10	P1	071A0300318	NATALIE Y LEWIS	04/30/07	04/30/07	OFFICE SUPPLIES	13.01
05-14	P1	071A0300324	DO	05/01/07	05/01/07	OFFICE SUPPLIES	28.63
05-16	P2	OSM34696	INTERAMERICA	03/14/07	03/14/07	SAFORD CARDSCAN EXECUTIVE	1,116.00
05-16	P1	071A0300328	METRO PRESS CLIPPING	04/27/07	04/27/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-24	P1	071A0300330	JUDY COMEAUX	05/14/07	05/14/07	OFFICE SUPPLIES	200.82
05-24	P1	071A0300331	LOUISIANA TWEWSCLIP LLC	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL	100.00
05-31	S1	DY070500241		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	384.37
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715002	DO	03/19/07	03/19/07	BOTTLED WATER	30.97
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	P1	071A0300341	GBP DIRECT	05/09/07	05/09/07	OFFICE SUPPLIES	94.16
05-31	P1	071A0300335	ROBIN WINCHELL	05/13/07	05/13/07	OFFICE SUPPLIES	42.79
06-05	C1	NW200715502	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715502	DO	04/12/07	04/12/07	BOTTLED WATER	64.45
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	P1	071A0300348	BARNEY ARCEAUX	05/31/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	80.00
06-12	P1	071A0300363	CONGRESSIONAL QUARTERLY INC.	05/31/07	05/07/08	PUBLICATION/REFERENCE MATERIAL	995.00
06-12	P1	071A0300351	GBP DIRECT	05/15/07	05/15/07	OFFICE SUPPLIES	9.11
06-12	P1	071A0300352	DO	05/18/07	05/18/07	OFFICE SUPPLIES	4.99
06-12	P1	071A0300347	JUNONVILLE BAKERY, INC	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	14.24
06-13	P1	071A0300361	BARNEY ARCEAUX	05/21/07	05/21/07	LEASED AUTO EXPENSE	29.95
06-18	P1	071A0300372	LOUISIANA TWEWSCLIP LLC	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	100.00
06-18	P1	071A0300373	METRO PRESS CLIPPING	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	156.65
06-20	C1	NW200717002	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLIE MELANCON—Con.						
06-20	C1	NW200717002	05/07/07	BOTTLED WATER		44.96
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		44.48
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		2.00
06-21	P2	0SS45582	05/31/07	STEEL WALL POCKETS TRIPLE TRAY		35.99
06-22	HV	07A90300971	04/15/07			-20.25
06-22	HV	07A90300971	04/15/07	OFFICE SUPPLIES		20.25
06-29	P1	07LA0300392	05/31/07	OFFICE SUPPLIES		50.48
06-29	P1	07LA0300393	05/31/07	OFFICE SUPPLIES		86.92
06-29	P1	07LA0300382	06/17/07	OFFICE SUPPLIES		13.64
06-30	S1	DY070600240	06/01/07	OFFICE SUPPLY (TRANSFER)		676.32
				SUPPLIES AND MATERIALS TOTALS		7,546.64
EQUIPMENT						
04-27	S8	MA000693816	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,740.00
05-30	S8	MA000704072	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,740.00
06-28	S8	MA000712860	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,740.00
				EQUIPMENT TOTALS		8,220.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,149.16
				OFFICE TOTALS:		237,149.16
2006 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARECENEUX, BARNEY D						
05-31	P1	07LA0300334	01/01/07	DEPUTY DIRECTOR		481.38
				PERSONNEL COMPENSATION TOTALS:		481.38
RENT, COMMUNICATION, UTILITIES						
05-31	P1	07LA0300334	11/01/06	TELECOMMUNICATIONS CHARGES		682.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		682.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,164.27
				OFFICE TOTALS:		1,164.27
2007 HON. ROBERT MENENDEZ						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
06-30	S7	07181000276	06/25/07	PERSONNEL BENEFITS		-102.51
06-30	S7	07184000001	06/01/07	SUPPLIES AND MATERIALS		25.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.28
				OFFICE TOTALS:		-77.28
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL BENEFITS						
06-30	S7	07181000276	06/25/07	PERSONNEL BENEFITS		-107.71
06-30	S7	07184000001	06/01/07	TRANSIT BENEFITS		5.20
				PERSONNEL BENEFITS TOTALS:		-102.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN L. MICA—Con.						
		BRYANT, ELIZABETH A	04/01/07	CASEWORKER		7,930.50
		BURNS, GARY R.	04/01/07	LEGISLATIVE DIRECTOR		23,485.50
		CARBERO, JEAN	04/01/07	CASEWORKER		9,525.00
		DECK, ELIZABETH	04/01/07	CASEWORKER		8,583.75
		DECK, JAMES	04/01/07	DISTRICT REPRESENTATIVE		14,163.99
		GABOTON, JOSHUA	04/01/07	LEGISLATIVE ASSISTANT		7,644.16
		HARKEY, RICHARD Q	04/01/07	DISTRICT REPRESENTATIVE		15,300.00
		LUM, SALLY L	04/01/07	PART-TIME EMPLOYEE		4,442.49
		MATOUSEK, MICHAEL F	04/01/07	EXECUTIVE ASSISTANT/SCHEDULER		10,200.00
		MINES, JANET E.	04/01/07	CASEWORKER		9,525.00
		REESE, GAIL A.	04/01/07	CASEWORKER		6,750.00
		ROBERTS, RUSSELL L	04/01/07	CHIEF OF STAFF		39,957.00
		ROEDER, DEBORAH M	04/01/07	CASEWORKER		9,205.50
		SHABAT, TALIA E	06/01/07	LEGISLATIVE ASSISTANT		3,000.00
		DO	04/01/07	SPECIAL PROJECTS		5,100.00
		TAIT, TANICE A.	04/01/07	STAFF ASSISTANT		8,994.17
		WALDRIP, BRIAN D	04/01/07	LEGISLATIVE ASSISTANT		9,833.34
		WILLIS, MICHAEL D	04/01/07	LEGISLATIVE ASSISTANT		8,100.00
		ZARNOWIEC, SALLY A.	04/01/07	CASEWORKER		8,991.24
				PERSONNEL COMPENSATION TOTALS:		227,847.90
PERSONNEL BENEFITS						
04-30	S7	0712000102	04/01/07	TRANSIT BENEFITS		118.08
05-31	S7	07151000103	05/01/07	TRANSIT BENEFITS		118.16
06-30	S7	07181000109	06/01/07	TRANSIT BENEFITS		117.94
				PERSONNEL BENEFITS TOTALS:		354.18
TRAVEL						
04-04	P1	07FL0700303	03/06/07	LODGING		614.88
04-04	P1	07FL0700304	03/05/07	R/T A-F DAB/BWI		162.80
04-04	P1	07FL0700305	03/07/07	R/T A-F DAB/BWI		23.65
04-12	P1	07FL0700306	03/19/07	AF MCC-DCA (7401)		148.90
04-19	P1	07FL0700336	03/05/07	PRIVATE AUTO MILEAGE		314.28
04-19	P1	07FL0700339	03/27/07	PRIVATE AUTO MILEAGE		55.30
04-19	P1	07FL0700331	03/09/07	CAR RENTAL		130.72
04-19	P1	07FL0700322	03/09/07	GASOLINE		40.85
04-19	P1	07FL0700323	03/29/07	CAR RENTAL		207.90
04-19	P1	07FL0700324	04/01/07	GASOLINE		20.01
04-19	P1	07FL0700325	04/01/07	AF MCC-DCA 7452		187.90
04-19	P1	07FL0700326	03/09/07	AF DCA-CLT-MCO (9046)		297.90
04-19	P1	07FL0700327	02/08/07	CAR RENTAL		117.94
04-19	P1	07FL0700328	02/16/07	CAR RENTAL		218.42
04-19	P1	07FL0700329	03/01/07	CAR RENTAL		91.82
04-19	P1	07FL0700330	02/01/07	CAR RENTAL		36.56
04-19	P1	07FL0700337	03/01/07	PRIVATE AUTO MILEAGE		655.24
		RICHARD Q HARKEY				

04-19	P1	07FLO7003342	DO	03/01/07	03/31/07	LOCAL TRANSPORTATION	8.25
04-19	P1	07FLO7003338	SALLY ZARNOWIEC	03/01/07	03/29/07	PRIVATE AUTO MILEAGE	51.41
04-23	P1	07FLO7003348	CITIBANK GOV CARD SERVICE	03/01/07	03/12/07	TRAVEL SUBSISTENCE	134.34
05-02	P1	07FLO7003360	ELIZABETH DECK	03/01/07	03/29/07	PRIVATE AUTO MILEAGE	179.45
05-02	P1	07FLO7003351	HON. JOHN L. MICA	03/29/07	03/29/07	A/F DCA-MCO (0102)	173.40
05-02	P1	07FLO7003352	DO	04/20/07	04/20/07	A/F DCA-MCO (8571)	150.40
05-02	P1	07FLO7003353	DO	04/20/07	04/20/07		100.00
05-02	P1	07FLO7003354	DO	04/23/07	04/23/07	A/F MCO-DCA (5542)	148.90
05-02	P1	07FLO7003355	DO	04/22/07	04/23/07	CAR RENTAL	34.09
05-02	P1	07FLO7003356	RUSSELL L ROBERTS	04/10/07	04/10/07	A/F DCA-MCO (5121)	279.40
05-02	P1	07FLO7003357	DO	04/13/07	04/13/07	A/F MCO-DCA	359.80
05-02	P1	07FLO7003358	DO	04/11/07	04/11/07	MEALS ON TRAVEL	6.05
05-14	P1	07FLO7003362	DEBORAH M. ROEDER	04/02/07	05/01/07	PRIVATE AUTO MILEAGE	516.04
05-14	P1	07FLO7003373	ELIZABETH DECK	04/05/07	04/12/07	PRIVATE AUTO MILEAGE	58.20
05-14	P1	07FLO7003374	GAIL A REESE	04/17/07	04/27/07	PRIVATE AUTO MILEAGE	337.56
05-14	P1	07FLO7003369	RICHARD O HARNEY	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	520.41
05-14	P1	07FLO7003375	SALLY ZARNOWIEC	04/11/07	04/13/07	LOGGING	349.55
05-14	P1	07FLO7003376	DO	04/11/07	04/13/07	RT AF MCO-ATL (4361)	428.81
05-14	P1	07FLO7003377	DO	04/11/07	04/13/07	TRAVEL SUBSISTENCE	96.16
05-14	P1	07FLO7003383	DO	03/30/07	04/23/07	PRIVATE AUTO MILEAGE	62.08
05-14	P1	07FLO7003384	DO	04/11/07	04/13/07	PRIVATE AUTO MILEAGE	16.50
05-14	P1	07FLO7003370	SUSAN K BOWER	04/11/07	04/13/07	TRAVEL SUBSISTENCE	137.46
05-14	P1	07FLO7003371	DO	03/23/07	04/13/07	TRAVEL SUBSISTENCE	50.44
05-14	P1	07FLO7003372	DO	03/23/07	04/13/07	MEALS ON TRAVEL	13.00
05-14	P1	07FLO7003378	DO	04/11/07	04/13/07	LOGGING	349.55
05-14	P1	07FLO7003379	DO	04/11/07	04/13/07	RT AF DAB-ATL (3278)	418.81
05-16	P1	07FLO7003400	CITIBANK GOV CARD SERVICE	04/13/07	04/16/07	TRAVEL SUBSISTENCE	169.30
05-16	P1	07FLO7003399	JANET ELAINE MINES	04/17/07	04/25/07	PRIVATE AUTO MILEAGE	226.98
05-21	P1	07FLO7004005	HON. JOHN L. MICA	04/26/07	04/26/07	A/F DCA-MCO (5483)	150.40
05-21	P1	07FLO7004006	DO	04/30/07	04/30/07	A/F MCO-DCA (4821)	110.40
05-21	P1	07FLO7004007	DO	05/03/07	05/03/07	A/F DCA-MCO (8772)	110.40
05-21	P1	07FLO7004008	DO	05/07/07	05/07/07	A/F MCO-DCA (5242)	110.40
05-21	P1	07FLO7004010	DO	04/26/07	04/30/07	CAR RENTAL	119.71
05-21	P1	07FLO7004011	DO	04/26/07	04/30/07	GASOLINE	66.03
05-21	P1	07FLO7004012	MICHAEL F MATOUSEK	03/23/07	05/07/07	PRIVATE AUTO MILEAGE	34.44
05-21	P1	07FLO7004013	RUSSELL L ROBERTS	04/16/07	04/16/07	PRIVATE AUTO MILEAGE	29.10
05-21	P1	07FLO7004004	TALIA E. SHABAT	04/19/07	04/23/07	AIRFARE DCA-MCO	190.80
05-30	P1	07FLO7004022	GAIL A REESE	05/01/07	05/11/07	PRIVATE AUTO MILEAGE	450.08
05-30	P1	07FLO7004015	HON. JOHN L. MICA	05/14/07	05/14/07	A/F CLT-DCA (9300)	361.30
05-30	P1	07FLO7004016	DO	04/23/07	04/23/07	GASOLINE	8.00
05-30	P1	07FLO7004017	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	12.00
06-05	P1	07FLO7004025	GAIL A REESE	05/14/07	05/17/07	PRIVATE AUTO MILEAGE	225.04
06-05	P1	07FLO7004026	JAMES DECK	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	497.51
06-05	P1	07FLO7004027	DO	03/02/07	03/28/07	PRIVATE AUTO MILEAGE	444.26
06-06	P1	07FLO7004039	DO	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	397.70
06-11	P1	07FLO7004043	DEBORAH M. ROEDER	05/02/07	05/22/07	PRIVATE AUTO MILEAGE	226.98
06-11	P1	07FLO7004045	GAIL A REESE	05/22/07	05/31/07	PRIVATE AUTO MILEAGE	337.56
06-11	P1	07FLO7004043	RICHARD O HARNEY	05/24/07	05/24/07	LOCAL TRANSPORTATION	7.00
06-11	P1	07FLO7004047	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	498.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2007 HON. JOHN L. MICA—Con						
06-11	P1	07F07/00448	05/02/07	PRIVATE AUTO MILEAGE	59.65	
06-29	P1	07F07/00459	06/22/07	TRAVEL SUBSISTENCE	24.00	
06-29	P1	07F07/00463	06/15/07	PRIVATE AUTO MILEAGE	337.56	
				TRAVEL TOTALS:	13,549.83	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07F07/00298	02/02/07	TELECOMMUNICATIONS CHARGES	132.90	
04-04	P1	07F07/00301	03/07/07	TELECOMMUNICATIONS CHARGES	281.40	
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	60.50	
04-12	P1	07F07/00310	02/10/07	TELECOMMUNICATIONS CHARGES	145.18	
04-12	P1	07F07/00312	03/17/07	POSTAGE/MAILING SERVICE	10.87	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	24.39	
04-17	P1	07F07/00319	02/18/07	TELECOMMUNICATIONS CHARGES	84.21	
04-18	P1	07F07/00320	03/13/07	UTILITIES	70.96	
04-19	P1	07F07/00331	02/20/07	TELECOMMUNICATIONS CHARGES	401.52	
04-19	P1	07F07/00332	03/16/07	TELECOMMUNICATIONS CHARGES	286.33	
04-19	P1	07F07/00333	02/20/07	TELECOMMUNICATIONS CHARGES	272.69	
04-19	P1	07F07/00334	03/14/07	TELECOMMUNICATIONS CHARGES	124.11	
04-20	P9	FL07068704	04/30/07	PALM COAST RENT	350.00	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	24.76	
04-20	P9	FL07058704	04/30/07	ORMOND BEACH RENT	550.00	
04-20	P9	FL07028704	04/30/07	ST AUGUSTINE RENT	800.00	
04-20	P9	FL07018704	04/30/07	RENT-DELTONA	1,378.00	
04-20	P9	FL07038704	04/30/07	RENT-MAITLAND	1,851.00	
04-20	P9	FL07048704	04/30/07	PALATKA RENT	250.00	
04-23	P1	07F07/00346	02/27/07	UTILITIES	132.99	
04-23	P1	07F07/00347	03/26/07	POSTAGE/MAILING SERVICE	22.95	
04-27	CB	FXF070426A	04/09/07	OVERNIGHT MAIL	20.93	
04-27	CB	FXF070426A	04/10/07	OVERNIGHT MAIL	45.89	
04-30	S5	DV070500374	03/31/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DV070501025	03/31/07	DC TEL SERVICE (TRANSFER)	124.00	
04-30	S5	DV070503136	03/31/07	DC TEL TOLLS (TRANSFER)	373.80	
04-30	S5	DV070505285	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	47.07	
04-30	S5	DV070507156	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	96.62	
04-30	P1	07F07/00350	03/23/07	SHIPPING SUPPLIES	13.83	
04-30	CB	FXF070503A	04/18/07	OVERNIGHT MAIL	76.92	
05-11	P1	07F07/00362	04/07/07	TELECOMMUNICATIONS CHARGES	292.40	
05-11	CB	FXF070510A	04/26/07	OVERNIGHT MAIL	17.51	
05-11	P1	07F07/00363	03/13/07	UTILITIES	77.85	
05-14	P1	07F07/00385	04/09/07	TELECOMMUNICATIONS CHARGES	147.47	
05-14	P1	07F07/00386	03/02/07	TELECOMMUNICATIONS CHARGES	132.03	
05-14	P1	07F07/00391	04/16/07	TELECOMMUNICATIONS CHARGES	282.54	
05-14	P1	07F07/00368	03/14/07	TELECOMMUNICATIONS CHARGES	124.60	
05-14	P1	07F07/00380	03/30/07	POSTAGE/MAILING SERVICE	138.92	

05-14	P1	07FL0700381	DO	04/09/07	04/09/07	POSTAGE/MALING SERVICE	11.40
05-14	P1	07FL0700395	DO	04/17/07	04/17/07	POSTAGE/MALING SERVICE	34.67
05-16	P1	07FL0700397	BELLSOUTH	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	274.24
05-16	P1	07FL0700398	DO	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	400.22
05-16	P1	07FL0700396	CINGULAR WIRELESS	03/18/07	04/17/07	TELECOMMUNICATIONS CHARGES	84.39
05-18	P1	07FL0700396	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	16.92
05-18	P1	07FL0700396	FEDERAL EXPRESS CORP	05/01/07	05/01/07	PALM COAST RENT	350.00
05-21	P9	FL070680705	EQUITY HOLDING CORP OF FLAGLER	05/01/07	05/01/07	ORMOND BEACH RENT	550.00
05-21	P9	FL070580705	FLORIDA HOSPITAL MEMORIAL	05/01/07	05/01/07	ST AUGUSTINE RENT	800.00
05-21	P9	FL070260705	JOHNS FAMILY PARTNERSHIP, LTD.	05/01/07	05/01/07	RENT-DELTONA	1,378.00
05-21	P9	FL070180705	LARRY KENT	05/01/07	05/01/07	RENT-MAITLAND	1,851.00
05-21	P9	FL070380705	POINT 100 BUILDING LP	05/01/07	05/01/07	PALATKA RENT	250.00
05-21	P9	FL070480705	SPANISH TOWERS	05/10/07	05/10/07	OVERNIGHT MAIL	47.18
05-30	P1	FL07070525A	FEDERAL EXPRESS CORP	03/28/07	05/01/07	UTILITIES	163.51
05-30	P1	FL070700418	PROGRESS ENERGY FLORIDA POWER	04/28/07	04/28/07	POSTAGE/MALING SERVICE	36.31
05-30	P1	FL070700419	UNITED PARCEL SERVICE	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DV070600355	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DV070601005	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,497.75
05-31	S5	DV070603852	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	47.07
05-31	S5	DV070606750	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	92.48
05-31	S5	DV070608606	DO	05/17/07	05/17/07	OVERNIGHT MAIL	15.27
06-04	P1	FL07070531A	FEDERAL EXPRESS CORP	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	137.99
06-05	P1	07FL0700429	BELLSOUTH	05/07/07	06/06/07	UTILITIES	328.64
06-05	P1	07FL0700431	EMBARQ	04/11/07	05/10/07	UTILITIES	83.80
06-05	P1	07FL0700430	FLORIDA POWER & LIGHT	05/05/07	05/05/07	POSTAGE/MALING SERVICE	68.15
06-05	P1	07FL0700423	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MALING SERVICE	41.28
06-05	P1	07FL0700424	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	145.39
06-06	P1	07FL0700435	BELLSOUTH	05/11/07	05/17/07	POSTAGE/MALING SERVICE	21.19
06-11	P1	07FL0700441	UNITED PARCEL SERVICE	05/31/07	05/31/07	OVERNIGHT MAIL	50.49
06-15	P1	07FL0700450	FEDERAL EXPRESS CORP	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	268.08
06-18	P1	07FL0700451	BELLSOUTH	04/18/07	05/17/07	TELECOMMUNICATIONS CHARGES	78.32
06-18	P1	07FL0700452	CINGULAR WIRELESS	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	128.25
06-20	P9	FL070680706	EQUITY HOLDING CORP OF FLAGLER	06/01/07	06/30/07	PALM COAST RENT	350.00
06-20	P9	FL070680706	FLORIDA HOSPITAL MEMORIAL	06/01/07	06/30/07	ORMOND BEACH RENT	550.00
06-20	P9	FL070260706	JOHNS FAMILY PARTNERSHIP, LTD	06/01/07	06/30/07	ST AUGUSTINE RENT	800.00
06-20	P9	FL070180706	LARRY KENT	06/01/07	06/30/07	RENT-DELTONA	1,378.00
06-20	P9	FL070380706	POINT 100 BUILDING LP	06/01/07	06/30/07	RENT-MAITLAND	1,851.00
06-20	P9	FL070480706	SPANISH TOWERS	06/01/07	06/30/07	PALATKA RENT	250.00
06-25	P1	FL070680706	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	12.52
06-26	P1	FL070700454	BELLSOUTH	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	259.62
06-26	P1	FL070700455	DO	04/20/07	05/19/07	TELECOMMUNICATIONS CHARGES	396.97
06-26	P1	FL070700457	PROGRESS ENERGY FLORIDA POWER	05/10/07	05/29/07	UTILITIES	168.72
06-26	P1	FL070700456	UNITED PARCEL SERVICE	05/18/07	05/21/07	POSTAGE/MALING SERVICE	64.00
06-29	P1	FL070700456	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	53.06
06-29	P1	FL070700460	FLORIDA POWER & LIGHT	05/10/07	06/11/07	UTILITIES	119.91
06-29	P1	FL070700462	UNITED PARCEL SERVICE	05/02/07	06/02/07	POSTAGE/MALING SERVICE	50.29
06-30	S5	DV070600195	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DV070600883	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DV070602601	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	721.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN L. WICA—Con.						
06-30	\$5	DYB70606285	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	47.07	47.07
06-30	\$5	DYB70607318	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	109.37	109.37
				RENT, COMMUNICATION, UTILITIES TOTALS	26,081.01	26,081.01
PRINTING AND REPRODUCTION						
04-04	P1	07FL0700302	03/13/07	PRINTING AND REPRODUCTION	94.75	94.75
04-12	P1	07FL0700307	02/16/07	CONGRESSIONAL COLOR GRAPHICS	189.70	189.70
04-17	P1	07FL0700317	04/05/07	DO	37.50	37.50
04-17	P1	07FL0700318	03/30/07	DAVID L. ANDRUKIUS, INC.	295.57	295.57
04-19	P1	07FL0700344	04/09/07	DO	127.50	127.50
04-24	S3	07114000054	04/01/07	DO	159.56	159.56
05-11	OP	07GP0030705	01/31/07	PUBLIC PRINTER	317.00	317.00
05-11	P1	07FL0700364	01/01/07	RICOH BUSINESS SOLUTIONS	23.92	23.92
05-11	P1	07FL0700365	01/01/07	DO	17.20	17.20
05-21	P1	07FL0700409	02/01/07	DO	36.09	36.09
05-24	S3	07144000064	05/01/07	DAVID L. ANDRUKIUS, INC	400.74	400.74
05-30	P1	07FL0700420	05/15/07	RUSSELL L ROBERTS	60.00	60.00
05-30	P1	07FL0700421	05/09/07	DO	228.15	228.15
05-31	P5	7M4213502	03/22/07	DIRECT MAIL SYSTEMS	1,375.00	1,375.00
05-31	P5	7M4213506	04/30/07	DO	5,332.07	5,332.07
06-11	P1	07FL0700440	05/16/07	RICOH BUSINESS SOLUTIONS	746.65	746.65
06-18	P1	07FL0700453	06/06/07	DAVID L. ANDRUKIUS, INC.	59.00	59.00
06-20	P2	0SP45496	05/22/07	ACCURATE WORD LLC	39.95	39.95
06-26	S3	07177000052	06/01/07	ACCURATE WORD LLC.	221.56	221.56
06-28	P2	0SP45661	06/07/07	DO	36.95	36.95
				PRINTING AND REPRODUCTION TOTALS:	9,818.86	9,818.86
OTHER SERVICES						
04-12	P1	07FL0700309	03/14/07	CITY OF PALM COAST	25.00	25.00
04-17	P1	07FL0700316	03/31/07	ANCIENT CITY CLEANING SERVICE	120.00	120.00
04-19	P1	07FL0700335	03/01/07	BUFFING AND DUSTING	120.00	120.00
05-14	P1	07FL0700367	04/01/07	ANCIENT CITY CLEANING SERVICE	150.00	150.00
05-14	P1	07FL0700387	04/01/07	BUFFING AND DUSTING	120.00	120.00
06-06	P1	07FL0700438	05/01/07	DO	140.00	140.00
06-18	P1	07FL0700449	05/01/07	ANCIENT CITY CLEANING SERVICE	120.00	120.00
				OTHER SERVICES TOTALS:	795.00	795.00
SUPPLIES AND MATERIALS						
04-04	P1	07FL0700299	03/08/07	CRYSTAL SPRINGS	6.39	6.39
04-04	P1	07FL0700300	02/02/07	DEER PARK WATER	66.05	66.05
04-05	OP	07FL0700005	02/28/07	GSA - 68CDR	143.63	143.63
04-12	P1	07FL0700313	02/28/07	CATO INSTITUTE BOOKS	1,025.50	1,025.50
04-12	P1	07FL0700311	03/10/07	CRYSTAL SPRINGS	6.85	6.85
04-12	P1	07FL0700315	03/25/08	ST. AUGUSTINE RECORD	130.42	130.42
04-12	P1	07FL0700308	03/18/08	THE NEWS JOURNAL	108.00	108.00
04-18	P1	07FL0700314	04/03/07	PALATKA DAILY NEWS	117.21	117.21

04-19	P1	07FL0700343	DEBORAH M. ROEDER	02/25/07	03/02/07	OFFICE SUPPLIES	43.35
04-19	OP	07FL0700005	GENERAL SERVICES	03/20/07	03/20/07	OFFICE SUPPLIES	36.16
04-19	P1	07FL0700341	RICHARD Q HARKEY	03/14/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	35.45
04-19	P1	07FL0700340	SALLY ZARNOWEC	03/29/07	03/29/07	OFFICE SUPPLIES	10.09
04-23	P1	07FL0700345	JAMES DECK	04/10/07	04/10/07	OFFICE SUPPLIES	38.51
04-24	OP	07FL0700007	GENERAL SERVICES	03/20/07	03/20/07	DISTRICT OFFICE SUPPLIES	8.10
04-30	S1	DY070400122	THE WASHINGTON TIMES	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,128.04
05-02	P1	07FL0700359	DEER PARK SPRING WATER	05/14/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	111.84
05-11	P1	07FL0700361	CONGRESSIONAL MANAGEMENT FNDTN	03/14/07	03/31/07	BOTTLED WATER	73.54
05-14	P1	07FL0700366	CRYSTAL SPRINGS	04/17/07	04/17/07	PUBLICATION/REFERENCE MATERIAL	75.00
05-14	P1	07FL0700388	DO	03/22/07	04/05/07	BOTTLED WATER	19.36
05-14	P1	07FL0700390	DO	04/05/07	04/05/07	BOTTLED WATER	5.33
05-14	P1	07FL0700393	DEBORAH M. ROEDER	04/20/07	04/20/07	OFFICE SUPPLIES	49.14
05-14	P1	07FL0700394	DO	04/20/07	04/20/07	FOOD & BEVERAGE FOR MEETINGS	136.66
05-14	OP	07FL0700008	GSA - 68COR	04/20/07	04/20/07	OFFICE SUPPLIES	88.10
05-14	P1	07FL0700382	PONTE VEDRA RECORDER	03/04/07	03/04/09	PUBLICATION/REFERENCE MATERIAL	40.00
05-16	P1	07FL0700402	BRIAN D. WALDRIP	01/23/07	01/23/07	OFFICE SUPPLIES	10.58
05-16	P1	07FL0700403	DO	01/23/07	01/23/07	PUBLICATION/REFERENCE MATERIAL	15.81
05-16	P1	07FL0700401	JAMES DECK	04/13/07	04/13/07	OFFICE SUPPLIES	52.99
05-30	P1	07FL0700414	HON. JOHN L. MICA	05/10/07	05/10/07	OFFICE SUPPLIES	483.12
05-31	SF	DY070500097	THE ORLANDO SENTINEL	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-179.25
05-31	SF	DY070500673	DEBORAH M. ROEDER	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-48.60
05-31	S1	DY070500124	SALLY ZARNOWEC	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,017.15
06-05	P1	07FL0700433	CRYSTAL SPRINGS	05/05/07	05/05/07	BOTTLED WATER	31.36
06-05	P1	07FL0700434	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	51.07
06-06	P1	07FL0700437	CRYSTAL SPRINGS	05/05/07	05/05/07	BOTTLED WATER	12.81
06-06	P1	07FL0700436	THE ORLANDO SENTINEL	05/25/07	05/24/08	PUBLICATION/REFERENCE MATERIAL	110.76
06-11	P1	07FL0700442	DEBORAH M. ROEDER	04/21/07	04/21/07	OFFICE SUPPLIES	25.68
06-11	P1	07FL0700444	SALLY ZARNOWEC	05/02/07	05/29/07	OFFICE SUPPLIES	112.10
06-14	HV	07A90100163	PONTE VEDRA RECORDER	05/09/07	05/10/07	FRAMING (TRANSFER)	50.00
06-26	P1	07FL0700458	DEER PARK WATER	06/17/07	06/16/09	PUBLICATION/REFERENCE MATERIAL	30.00
06-29	P1	07FL0700461	DEER PARK WATER	05/01/07	05/31/07	BOTTLED WATER	43.58
06-30	S1	DY070600126	EQUIPMENT	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	544.47
						SUPPLIES AND MATERIALS TOTALS	5,866.35
04-16	HV	07A90100118		03/01/07	03/31/07	MAINT CREDIT #HB00862-HSS MEMO	-20.63
04-27	S8	MA000693618		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,865.54
05-30	S8	MA000702488		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,865.54
06-01	F1	RM000018904	INTERAMERICA TECHNOLOGIES INC.	04/09/07	04/09/07	T&M SERVICE	685.00
06-21	F2	RM000019269	INTERAMERICA	06/08/07	06/08/07	COMPUTER - DELL OPTIPLEX 745 3	1,238.00
06-28	S8	MA000712945		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,865.54
						EQUIPMENT TOTALS:	10,498.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	304,324.69
						OFFICE TOTALS:	304,324.69
04-04	P1	07FL0700297	2006 HON. JOHN L. MICA OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION LANIER WORLDWIDE, INC.	12/01/06	02/28/07	PRINTING AND REPRODUCTION	575.55
						PRINTING AND REPRODUCTION TOTALS:	575.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN L. MICA—Con.						
OTHER SERVICES						
04-23	P1	07F0700349	ANCIENT CITY CLEANING SERVICE			
			08/30/06	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	120.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695.55	
				OFFICE TOTALS:	695.55	
2007 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,661.53	2,300.49
				PERSONNEL COMPENSATION	526,245.30	260,808.29
				PERSONNEL BENEFITS	3,045.14	1,624.07
				TRAVEL	45,960.72	23,178.63
				RENT, COMMUNICATION, UTILITIES	57,002.37	30,903.84
				PRINTING AND REPRODUCTION	3,486.20	1,113.00
				OTHER SERVICES	8,610.12	3,166.10
				SUPPLIES AND MATERIALS	22,674.85	7,946.46
				EQUIPMENT	11,799.99	5,875.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,436.22	336,916.19
				OFFICE TOTALS:	682,436.22	336,916.19
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,086.18	1,086.18
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE		14.00	
05-31	SF	DY070500441			1,056.60	
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE		171.71	
06-27	04	NW200717000	DO		2,300.49	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALLEN, GENE T.	9,750.00	
				ANFINSON, THOMAS E.	4,500.00	
				BROWNIE, MICHAEL K.	12,999.99	
				CARTA, RAYMOND J.	3,750.00	
				CASTELLANDS, MONICA L.	11,750.01	
				CHANDLER, PETER H.	29,250.00	
				DUBOIS, MATTHEW D.	8,874.99	
				FEENEY, MOLLY	1,250.00	
				GALLAGHER, THOMAS P.	5,666.67	
				GILMAN, EDWARD L.	14,124.99	
				GRAHAM, JOHN	1,250.00	
				DO	8,874.99	
				HAYSLETT, BARBARA L.	6,500.00	
				LEGENDRE, SHAWN S.	13,000.00	
				MOORE, SUSAN M.	10,374.99	
					9,999.99	
					8,499.99	

NUZZI RAUHLEY	05/01/07	06/30/07	Paid Intern	2,500.00
PARKER, RYAN M	04/01/07	04/30/07	CONSTITUENT SERVICES REPRESENTATIVE	2,583.33
QUAD, ANDREA	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	11,750.01
RHODES, STEFANIE N	04/01/07	04/30/07	STAFF ASSISTANT	2,333.33
ROBISON, MATTHEW L	04/01/07	06/30/07	LEGIS DIR/OPTY. CH. OF STF	18,750.00
SMITH, DIANE S	04/01/07	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT	16,625.01
SMITH, ERIC	04/01/07	05/31/07	PAID INTERN	2,500.00
SMITH, RACHEL	03/19/07	05/31/07	PART-TIME EMPLOYEE	3,683.32
DO	06/01/07	06/30/07	STAFF ASSISTANT	2,166.67
STEVENS, SARA R	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
THOMPSON, KIMBERLY A	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	15,999.99
TRAFFORD, TIMOTHY R	04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENTATIVE	8,000.01
WINSLOW, ROSEMARY J	04/01/07	06/30/07	DISTRICT DIRECTOR	14,375.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	260,808.29
04-30 S7 0712000204	04/01/07	04/30/07	TRANSIT BENEFITS	579.86
05-31 S7 07151000203	05/01/07	05/31/07	TRANSIT BENEFITS	349.05
06-30 S7 07181000218	06/01/07	06/30/07	TRANSIT BENEFITS	695.16
			PERSONNEL BENEFITS TOTALS	1,624.07
TRAVEL				
04-04 P1 07ME0200509	04/02/07	04/03/07	TRAVEL SUBSISTENCE	259.65
04-05 P1 07ME0200515	03/21/07	03/21/07	PRIVATE AUTO MILEAGE	18.23
04-05 P1 07ME0200517	03/20/07	03/23/07	PRIVATE AUTO MILEAGE	30.78
04-12 P1 07ME0200512	04/01/07	04/30/07	LOCAL TRANSPORTATION	288.00
04-17 P1 07ME0200523	03/19/07	03/24/07	PRIVATE AUTO MILEAGE	132.84
04-18 P1 07ME0200526	03/01/07	03/29/07	LOCAL TRANSPORTATION	201.00
04-18 P1 07ME0200528	03/17/07	03/18/07	LODGING	55.00
04-19 P1 07ME0200545	03/27/07	03/27/07	LOCAL TRANSPORTATION	2.50
04-19 P1 07ME0200547	03/26/07	04/01/07	PRIVATE AUTO MILEAGE	141.35
04-19 P1 07ME0200550	02/25/07	03/25/07	LODGING	1,113.25
04-19 P1 07ME0200550	03/01/07	03/23/07	LOCAL TRANSPORTATION	182.00
04-19 P1 07ME0200550	03/02/07	03/18/07	GASOLINE	170.26
04-19 P1 07ME0200550	03/12/07	03/12/07	A/F PWM-DCA CHANLER (5251)	386.90
04-19 P1 07ME0200551	03/15/07	03/15/07	A/F DCA-PWM-DCA (3791)	681.31
04-19 P1 07ME0200552	03/23/07	03/23/07	A/F DCA-PWM-DCA (7468)	681.31
04-19 P1 07ME0200541	03/29/07	03/31/07	LOCAL TRANSPORTATION	12.10
04-19 P1 07ME0200542	03/29/07	03/31/07	PRIVATE AUTO MILEAGE	161.60
04-19 P1 07ME0200559	03/02/07	03/02/07	LOCAL TRANSPORTATION	79.00
04-19 P1 07ME0200539	03/28/07	03/30/07	PRIVATE AUTO MILEAGE	58.32
04-19 P1 07ME0200536	03/27/07	03/31/07	PRIVATE AUTO MILEAGE	82.22
04-20 P9 ME020110704	04/01/07	04/30/07	LEASED AUTO TOYOTA CAMRY LE	542.28
04-23 P1 07ME0200566	04/02/07	04/06/07	TRAVEL SUBSISTENCE	128.70
04-23 P1 07ME0200567	04/02/07	04/02/07	TRAVEL SUBSISTENCE	37.24
04-23 P1 07ME0200574	03/05/07	03/08/07	PRIVATE AUTO MILEAGE	77.36
04-23 P1 07ME0200575	03/05/07	03/05/07	LOCAL TRANSPORTATION	2.00
04-23 P1 07ME0200573	04/06/07	04/07/07	PRIVATE AUTO MILEAGE	163.62
04-23 P1 07ME0200565	04/03/07	04/04/07	TRAVEL SUBSISTENCE	81.19
04-26 P1 07ME0200588	04/09/07	04/11/07	LOCAL TRANSPORTATION	4.00
04-26 P1 07ME0200593	04/09/07	04/11/07	PRIVATE AUTO MILEAGE	68.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MICHAEL H. MICHAUD—Cont.						
04-26	P1	07ME0200583	02/19/07	PRIVATE AUTO MILEAGE	444.29	
04-26	P1	07ME0200583	02/19/07	LOCAL TRANSPORTATION		7.00
04-26	P1	07ME0200584	02/26/07	MEALS ON TRAVEL	27.48	
04-26	P1	07ME0200585	04/03/07	LOCAL TRANSPORTATION	17.80	
04-26	P1	07ME0200576	04/13/07	MEALS ON TRAVEL	63.88	
04-26	P1	07ME0200577	04/13/07	PRIVATE AUTO MILEAGE	220.73	
04-26	P1	07ME0200578	04/14/07	PRIVATE AUTO MILEAGE	98.82	
04-26	P1	07ME0200585	04/11/07	PRIVATE AUTO MILEAGE	17.82	
04-26	P1	07ME0200592	04/09/07	PRIVATE AUTO MILEAGE	36.05	
05-12	P1	07ME0200609	04/21/07	PRIVATE AUTO MILEAGE	192.13	
05-12	P1	07ME0200597	03/30/07	MEALS ON TRAVEL	104.00	
05-12	P1	07ME0200598	04/18/07	LOCAL TRANSPORTATION	55.00	
05-12	P1	07ME0200600	04/02/07	LODGING	199.00	
05-12	P1	07ME0200602	04/15/07	TRAIN NY-DC 8028	4.00	
05-12	P1	07ME0200606	04/26/07	LOCAL TRANSPORTATION	149.32	
05-12	P1	07ME0200607	04/22/07	TRAVEL SUBSISTENCE	147.56	
05-12	P1	07ME0200604	04/17/07	PRIVATE AUTO MILEAGE	246.31	
05-12	P1	07ME0200603	03/30/07	PRIVATE AUTO MILEAGE	288.00	
05-14	P1	07ME0200628	05/01/07	LOCAL TRANSPORTATION	57.00	
05-14	P1	07ME0200624	04/01/07	LOCAL TRANSPORTATION	355.57	
05-21	P1	07ME0200611	04/17/07	PRIVATE AUTO MILEAGE	788.60	
05-21	P1	07ME0200629	03/30/07	LODGING	161.33	
05-21	P1	07ME0200630	04/01/07	GASOLINE	90.00	
05-21	P1	07ME0200631	03/29/07	LOCAL TRANSPORTATION	341.41	
05-21	P1	07ME0200632	03/29/07	AF DCA-PWM 4839 MEMBER	558.10	
05-21	P1	07ME0200633	04/20/07	AF DCA-PWM MEMBER (0565)	542.28	
05-21	P9	ME020110705	05/01/07	LEASED AUTO TOYOTA CAMRY LE	377.30	
05-23	P1	07ME0200635	05/17/07	AF DCA-PWM 2463 (CHANDLER)	4.40	
05-23	P1	07ME0200641	05/02/07	LOCAL TRANSPORTATION	353.08	
05-23	P1	07ME0200642	04/30/07	PRIVATE AUTO MILEAGE	21.00	
05-23	P1	07ME0200643	05/02/07	PRIVATE AUTO MILEAGE	15.00	
05-24	P1	07ME0200645	05/03/07	LOCAL TRANSPORTATION	697.01	
05-24	P1	07ME0200646	02/02/07	PRIVATE AUTO MILEAGE	60.00	
05-24	P1	07ME0200647	04/12/07	LODGING	15.86	
05-24	P1	07ME0200655	02/20/07	MEALS ON TRAVEL	452.79	
05-24	P1	07ME0200656	02/20/07	PRIVATE AUTO MILEAGE	2.00	
05-24	P1	07ME0200653	03/16/07	LOCAL TRANSPORTATION	93.12	
05-24	P1	07ME0200654	05/04/07	PRIVATE AUTO MILEAGE	3.00	
05-24	P1	07ME0200658	05/02/07	LOCAL TRANSPORTATION	7.00	
05-24	P1	07ME0200659	04/23/07	MEALS ON TRAVEL	269.66	
05-24	P1	07ME0200660	04/24/07	PRIVATE AUTO MILEAGE	69.84	
05-24	P1	07ME0200652	04/24/07	PRIVATE AUTO MILEAGE	110.58	
05-24	P1	07ME0200661	05/01/07	PRIVATE AUTO MILEAGE	86.82	
05-01	P1	07ME0200673	05/10/07	PRIVATE AUTO MILEAGE		
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. MICHAEL H. MICHAUD—Cont.						
04-26	P1	07ME0200583	02/19/07	PRIVATE AUTO MILEAGE	444.29	
04-26	P1	07ME0200583	02/19/07	LOCAL TRANSPORTATION		7.00
04-26	P1	07ME0200584	02/26/07	MEALS ON TRAVEL	27.48	
04-26	P1	07ME0200585	04/03/07	LOCAL TRANSPORTATION	17.80	
04-26	P1	07ME0200576	04/13/07	MEALS ON TRAVEL	63.88	
04-26	P1	07ME0200577	04/13/07	PRIVATE AUTO MILEAGE	220.73	
04-26	P1	07ME0200578	04/14/07	PRIVATE AUTO MILEAGE	98.82	
04-26	P1	07ME0200585	04/11/07	PRIVATE AUTO MILEAGE	17.82	
04-26	P1	07ME0200592	04/09/07	PRIVATE AUTO MILEAGE	36.05	
05-12	P1	07ME0200609	04/21/07	PRIVATE AUTO MILEAGE	192.13	
05-12	P1	07ME0200597	03/30/07	MEALS ON TRAVEL	104.00	
05-12	P1	07ME0200598	04/18/07	LOCAL TRANSPORTATION	55.00	
05-12	P1	07ME0200600	04/02/07	LODGING	199.00	
05-12	P1	07ME0200602	04/15/07	TRAIN NY-DC 8028	4.00	
05-12	P1	07ME0200606	04/26/07	LOCAL TRANSPORTATION	149.32	
05-12	P1	07ME0200607	04/22/07	TRAVEL SUBSISTENCE	147.56	
05-12	P1	07ME0200604	04/17/07	PRIVATE AUTO MILEAGE	246.31	
05-12	P1	07ME0200603	03/30/07	PRIVATE AUTO MILEAGE	288.00	
05-14	P1	07ME0200628	05/01/07	LOCAL TRANSPORTATION	57.00	
05-14	P1	07ME0200624	04/01/07	LOCAL TRANSPORTATION	355.57	
05-21	P1	07ME0200611	04/17/07	PRIVATE AUTO MILEAGE	788.60	
05-21	P1	07ME0200629	03/30/07	LODGING	161.33	
05-21	P1	07ME0200630	04/01/07	GASOLINE	90.00	
05-21	P1	07ME0200631	03/29/07	LOCAL TRANSPORTATION	341.41	
05-21	P1	07ME0200632	03/29/07	AF DCA-PWM 4839 MEMBER	558.10	
05-21	P1	07ME0200633	04/20/07	AF DCA-PWM MEMBER (0565)	542.28	
05-21	P9	ME020110705	05/01/07	LEASED AUTO TOYOTA CAMRY LE	377.30	
05-23	P1	07ME0200635	05/17/07	AF DCA-PWM 2463 (CHANDLER)	4.40	
05-23	P1	07ME0200641	05/02/07	LOCAL TRANSPORTATION	353.08	
05-23	P1	07ME0200642	04/30/07	PRIVATE AUTO MILEAGE	21.00	
05-23	P1	07ME0200643	05/02/07	PRIVATE AUTO MILEAGE	15.00	
05-24	P1	07ME0200645	05/03/07	LOCAL TRANSPORTATION	697.01	
05-24	P1	07ME0200646	02/02/07	PRIVATE AUTO MILEAGE	60.00	
05-24	P1	07ME0200647	04/12/07	LODGING	15.86	
05-24	P1	07ME0200655	02/20/07	MEALS ON TRAVEL	452.79	
05-24	P1	07ME0200656	02/20/07	PRIVATE AUTO MILEAGE	2.00	
05-24	P1	07ME0200653	03/16/07	LOCAL TRANSPORTATION	93.12	
05-24	P1	07ME0200654	05/04/07	PRIVATE AUTO MILEAGE	3.00	
05-24	P1	07ME0200658	05/02/07	LOCAL TRANSPORTATION	7.00	
05-24	P1	07ME0200659	04/23/07	MEALS ON TRAVEL	269.66	
05-24	P1	07ME0200660	04/24/07	PRIVATE AUTO MILEAGE	69.84	
05-24	P1	07ME0200652	04/24/07	PRIVATE AUTO MILEAGE	110.58	
05-24	P1	07ME0200661	05/01/07	PRIVATE AUTO MILEAGE	86.82	
05-01	P1	07ME0200673	05/10/07	PRIVATE AUTO MILEAGE		

06-01	P1	07ME0200674	DO	04/24/07	04/24/07	PRIVATE AUTO MILEAGE	43.17
06-01	P1	07ME0200679	MATTHEW D DUBOIS	05/07/07	05/11/07	LOCAL TRANSPORTATION	4.00
06-01	P1	07ME0200680	DO	05/07/07	05/11/07	PRIVATE AUTO MILEAGE	81.97
06-01	P1	07ME0200675	SARA R STEVENS	05/07/07	05/10/07	MEALS ON TRAVEL	53.00
06-01	P1	07ME0200676	DO	05/08/07	05/09/07	LOCAL TRANSPORTATION	6.80
06-01	P1	07ME0200677	DO	05/07/07	05/17/07	PRIVATE AUTO MILEAGE	559.69
06-01	P1	07ME0200678	DO	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	11.25
06-05	P1	07ME0200681	PETER H. CHANDLER	05/07/07	05/14/07	LOCAL TRANSPORTATION	20.00
06-05	P1	07ME0200683	DO	05/18/07	05/21/07	CAR RENTAL	98.96
06-05	P1	07ME0200685	DO	05/18/07	05/21/07	LOCAL TRANSPORTATION	68.00
06-05	P1	07ME0200686	REPUBLIC PARKING SYSTEM	05/02/07	05/02/07	LOCAL TRANSPORTATION	73.50
06-12	P1	07ME0200704	ANDREA QUAD	05/17/07	05/28/07	PRIVATE AUTO MILEAGE	136.77
06-12	P1	07ME0200691	LEWISTON POLICE DEPARTMENT	06/01/07	06/30/07	LOCAL TRANSPORTATION	288.00
06-12	P1	07ME0200702	MATTHEW D DUBOIS	05/28/07	05/31/07	LOCAL TRANSPORTATION	6.00
06-12	P1	07ME0200703	DO	05/28/07	05/31/07	PRIVATE AUTO MILEAGE	144.53
06-12	P1	07ME0200695	ROSEMARY J. WINSLOW	05/07/07	06/03/07	PRIVATE AUTO MILEAGE	369.58
06-12	P1	07ME0200697	SARA R STEVENS	05/14/07	06/02/07	PRIVATE AUTO MILEAGE	660.09
06-12	P1	07ME0200698	DO	05/21/07	05/31/07	LOCAL TRANSPORTATION	2.51
06-12	P1	07ME0200701	SUSAN MARIE MOORE	05/08/07	06/01/07	PRIVATE AUTO MILEAGE	261.91
06-20	P9	ME020110706	LEE LEASING	06/01/07	06/30/07	LEASED AUTO TOYOTA CAMRY LE	542.28
06-20	P1	07ME0200708	PETER H. CHANDLER	06/04/07	06/04/07	LOCAL TRANSPORTATION	20.00
06-20	P1	07ME0200709	DO	05/24/07	05/31/07	TRAVEL SUBSISTENCE	278.96
06-25	P1	07ME0200726	CITIBANK GOV CARD SERVICE	04/26/07	05/18/07	LOCAL TRANSPORTATION	259.00
06-25	P1	07ME0200727	DO	04/27/07	05/25/07	LODGING	724.38
06-25	P1	07ME0200728	DO	04/26/07	04/26/07	A/F DCA-PWM 6062 MEMBER	521.80
06-25	P1	07ME0200729	DO	04/29/07	04/29/07	LOCAL TRANSPORTATION	19.95
06-25	P1	07ME0200730	DO	04/29/07	05/26/07	GASOLINE	187.58
06-25	P1	07ME0200731	DO	05/17/07	05/17/07	AIRFARE TICKET SVC	10.00
06-25	P1	07ME0200733	DO	05/24/07	05/24/07	A/F DCA-PWM (3740) MEMBER	681.31
06-25	P1	07ME0200734	DO	05/03/07	05/03/07	A/F DCA-PWM (4753) MEMBER	681.31
06-25	P1	07ME0200735	DO	05/11/07	05/11/07	A/F DCA-PWM (5252) MEMBER	681.31
06-25	P1	07ME0200736	DO	05/11/07	05/11/07	AIRFARE FEE SVC	100.00
06-25	P1	07ME0200737	DO	05/11/07	05/11/07	AIRFARE FEE SVC	100.00
06-25	P1	07ME0200738	DO	05/18/07	05/18/07	A/F DCA-PWM (6766) MEMBER	728.31
06-25	P1	07ME0200722	HON. MICHAEL H MICHAUD	05/03/07	05/24/07	LOCAL TRANSPORTATION	155.00
06-25	P1	07ME0200753	MATTHEW D DUBOIS	06/04/07	06/07/07	TRAVEL SUBSISTENCE	105.31
06-25	P1	07ME0200741	REPUBLIC PARKING SYSTEM	05/22/07	05/22/07	LOCAL TRANSPORTATION	50.00
06-25	P1	07ME0200720	ROSEMARY J. WINSLOW	06/04/07	06/07/07	PRIVATE AUTO MILEAGE	38.80
06-25	P1	07ME0200718	SARA R STEVENS	06/05/07	06/09/07	PRIVATE AUTO MILEAGE	119.80
06-25	P1	07ME0200769	ANDREA QUAD	06/04/07	06/15/07	PRIVATE AUTO MILEAGE	40.00
06-29	P1	07ME0200764	BARBARA HAYSLETT	03/02/07	04/27/07	PRIVATE AUTO MILEAGE	541.22
06-29	P1	07ME0200756	JOHN GRAHAM	04/18/07	04/18/07	MEALS ON TRAVEL	8.59
TRAVEL TOTALS							23,178.63
04-04	P1	07ME0200510	RENT COMMUNICATION UTILITIES	02/26/07	04/25/07	UTILITIES	323.90
04-05	P2	HC0701629	PETER H. CHANDLER	03/18/07	03/18/07	VW 8703E COLOR W/VOICE AND DMT	99.99
04-18	P1	07ME0200525	VERIZON WIRELESS	03/01/07	04/30/07	UTILITIES	32.58
04-18	P1	07ME0200529	HON. MICHAEL H MICHAUD	01/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	152.22
04-19	P1	07ME0200538	DO	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	28.95
04-19	P1	07ME0200538	ROSEMARY J. WINSLOW	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	28.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. MICHAEL H. MICHAUD—Con.						
04-19	P1	07ME0200535	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	153.68
04-19	P1	07ME0200533	04/03/07	05/02/07	UTILITIES	58.69
04-19	P1	07ME0200533	03/17/07	03/17/07	OVERNIGHT MAIL	16.87
04-19	P1	07ME0200532	03/24/07	03/24/07	TELECOMMUNICATIONS CHARGES	276.77
04-19	P1	07ME0200534	03/27/07	03/27/07	TELECOMMUNICATIONS CHARGES	585.55
04-19	P1	07ME0200549	03/27/07	03/27/07	TELECOMMUNICATIONS CHARGES	115.92
04-20	P9	ME0201R0704	04/01/07	04/30/07	PRESQUE ISLE RENT	575.00
04-20	P9	ME0203R0704	04/01/07	04/30/07	BANGOR RENT	1,617.77
04-20	P9	ME0203R0704	04/01/07	04/30/07	LEWISTON RENT	1,350.00
04-20	P9	ME0204R0704	04/01/07	04/30/07	WATERVILLE RENT	850.00
04-23	P1	07ME0200571	03/29/07	03/29/07	POSTAGE/MAILING SERVICE	36.49
04-23	P1	07ME0200569	03/01/07	04/02/07	TELECOMMUNICATIONS CHARGES	251.50
04-23	P1	07ME0200570	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	243.82
04-26	P1	07ME0200582	03/01/07	04/10/07	UTILITIES	90.36
04-26	P1	07ME0200580	04/17/07	05/16/07	UTILITIES	11.04
04-26	P1	07ME0200581	03/10/07	04/02/07	TELECOMMUNICATIONS CHARGES	53.98
04-30	S5	DY070500452	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501088	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY070503568	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	734.46
04-30	S5	DY070505368	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76
04-30	S5	DY070507691	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,288.33
05-12	P1	07ME0200595	05/01/07	05/31/07	UTILITIES	16.29
05-12	P1	07ME0200599	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	80.22
05-12	P1	07ME0200601	04/14/07	04/14/07	TELECOMMUNICATIONS CHARGES	32.50
05-14	P1	07ME0200618	05/03/07	06/02/07	UTILITIES	57.82
05-21	P9	ME0201R0705	05/01/07	05/31/07	PRESQUE ISLE RENT	575.00
05-21	P9	ME0203R0705	05/01/07	05/31/07	BANGOR RENT	1,617.77
05-21	P9	ME0202R0705	05/01/07	05/31/07	LEWISTON RENT	1,350.00
05-21	P9	ME0204R0705	05/01/07	05/31/07	WATERVILLE RENT	850.00
05-23	P1	07ME0200636	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	246.15
05-23	P1	07ME0200637	04/24/07	04/24/07	TELECOMMUNICATIONS CHARGES	279.12
05-23	P1	07ME0200638	04/27/07	04/27/07	TELECOMMUNICATIONS CHARGES	675.34
05-23	P1	07ME0200639	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	125.12
05-24	P1	07ME0200649	05/07/07	05/07/07	POSTAGE/MAILING SERVICE	19.27
05-24	P1	07ME0200650	05/03/07	05/03/07	POSTAGE/MAILING SERVICE	9.70
05-24	P1	07ME0200651	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	31.92
05-24	P1	07ME0200658	05/17/07	06/16/07	UTILITIES	63.35
05-24	P1	07ME0200666	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	251.62
05-31	S5	DY070600443	04/30/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601077	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY070604539	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,952.81
05-31	S5	DY070606832	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	75.76
05-31	S5	DY070609143	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	1,286.14

05-31	P1	07ME0200671	CENTRAL MAINE POWER CO	04/10/07	05/11/07	UTILITIES	86.94
05-31	P1	07ME0200669	SARA R STEVENS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	75.46
06-05	P1	07ME0200682	PETER H CHANDLER	04/25/07	05/23/07	UTILITIES	180.56
06-05	P1	07ME0200688	VERIZON NEW ENGLAND INC.	05/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	54.36
06-12	P1	07ME0200699	SARA R STEVENS	05/24/07	06/23/07	TELECOMMUNICATIONS CHARGES	96.78
06-13	P1	07ME0200694	TIME WARNER CABLE	06/03/07	07/02/07	UTILITIES	57.82
06-20	P9	ME0201R0706	AROSTOOK COMM ENT	06/01/07	06/30/07	PRESQUE ISLE RENT	575.00
06-20	P9	ME0203R0706	HAYMARKET ASSOCIATES	06/01/07	06/30/07	BANGOR RENT	1,617.77
06-20	P9	ME0202R0706	MIDTOWN MALL ASSOCIATES	06/01/07	06/30/07	LEWISTON RENT	1,350.00
06-20	P9	ME0204R0706	THOMAS BURNS	06/01/07	06/30/07	WATERVILLE RENT	850.00
06-20	P1	07ME0200711	VERIZON NEW ENGLAND INC.	05/27/07	05/27/07	TELECOMMUNICATIONS CHARGES	653.63
06-20	P1	07ME0200712	DO	05/24/07	05/24/07	TELECOMMUNICATIONS CHARGES	280.60
06-20	P1	07ME0200710	VERIZON WIRELESS	04/21/07	05/20/07	TELECOMMUNICATIONS CHARGES	130.14
06-25	P1	07ME0200721	HON MICHAEL H MICHAUD	06/01/07	06/30/07	UTILITIES	16.29
06-25	P1	07ME0200725	DO	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	77.17
06-25	P1	07ME0200719	ROSEMARY J WINSLOW	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	29.14
06-26	P1	07ME0200713	BANGOR MOTOR INN AND	03/16/07	03/16/07	TEMPORARY SPACE RENTAL	104.42
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	13.78
06-29	P1	07ME0200757	CENTRAL MAINE POWER CO	05/11/07	06/12/07	UTILITIES	89.32
06-29	P1	07ME0200755	DCS CONGRESSIONAL, LLC	05/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	1,600.00
06-29	P1	07ME0200762	TIME WARNER CABLE	06/17/07	07/16/07	UTILITIES	63.35
06-29	P1	07ME0200754	VERIZON NEW ENGLAND INC.	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	54.36
06-29	P1	07ME0200761	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	246.73
06-29	P1	07ME0200765	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	253.92
06-30	S5	DYB706030378	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601026	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DYB70603841	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,716.09
06-30	S5	DYB70606403	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.84
06-30	S5	DYB70608168	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,225.84
RENT, COMMUNICATION, UTILITIES TOTALS:							30,903.84
PRINTING AND REPRODUCTION							
04-17	P1	07ME0200621	DAVID L ANDRIUKITUS, INC.	03/27/07	03/27/07	PRINTING AND REPRODUCTION	147.50
04-19	P1	07ME0200543	DO	03/29/07	03/29/07	PRINTING AND REPRODUCTION	417.50
04-19	P1	07ME0200544	DO	03/30/07	03/30/07	PRINTING AND REPRODUCTION	147.50
05-14	P1	07ME0200627	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	147.50
05-21	P1	07ME0200634	DO	01/23/07	01/23/07	PRINTING AND REPRODUCTION	70.00
05-31	P1	07ME0200672	DO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	40.00
06-25	P1	07ME0200747	BACON PRINTING CO	04/27/07	04/27/07	PRINTING AND REPRODUCTION	63.00
06-29	P1	07ME0200760	DAVID L ANDRIUKITUS, INC.	06/07/07	06/07/07	PRINTING AND REPRODUCTION	40.00
06-29	P1	07ME0200768	DO	06/13/07	06/13/07	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							1,113.00
OTHER SERVICES							
04-06	P1	07ME0200518	OFFICE EQUIPMENT FINANCE SVCS	03/30/07	04/30/07	EMAIL AND WEB RELATED SERVICES	392.10
04-17	P1	07ME0200522	TY-D UP SERVICES	02/01/07	02/01/07	JANITORIAL AND RELATED SERVICE	80.00
04-19	P1	07ME0200556	DARLENE S CLEANING SERVICE	04/02/07	04/02/07	JANITORIAL AND RELATED SERVICE	60.00
04-19	P1	07ME0200555	TY-D UP SERVICES	03/01/07	03/01/07	JANITORIAL AND RELATED SERVICE	80.00
05-14	P1	07ME0200617	DCS CONGRESSIONAL, LLC	04/15/07	04/15/07	EMAIL AND WEB RELATED SERVICES	1,060.00
05-14	P1	07ME0200619	HARDY GIRLS HEALTHY WOMEN, INC	04/01/07	04/01/07	JANITORIAL AND RELATED SERVICE	13.00
05-14	P1	07ME0200620	DO	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MICHAEL H. MICHAUD—Con.						
05-14	P1	07MED200621	PAT'S CARPET CLEANING SERVICE	03/01/07	JANITORIAL AND RELATED SERVICE	225.00
05-14	P1	07MED200623	TY-D UP SERVICES	03/02/07	JANITORIAL AND RELATED SERVICE	100.00
05-23	P1	07MED200640	DO	04/06/07	JANITORIAL AND RELATED SERVICE	80.00
05-23	P1	07MED200640	DARLENE'S CLEANING SERVICE	05/01/07	JANITORIAL AND RELATED SERVICE	60.00
05-24	P1	07MED200663	PAT'S CARPET CLEANING SERVICE	04/01/07	JANITORIAL AND RELATED SERVICE	180.00
05-24	P1	07MED200662	HARDY GIRLS HEALTHY WOMEN, INC	06/01/07	JANITORIAL AND RELATED SERVICE	13.00
06-12	P1	07MED200692	PAT'S CARPET CLEANING SERVICE	06/01/07	JANITORIAL AND RELATED SERVICE	180.00
06-25	P1	07MED200744	ROSEMARY J. WINSLOW	06/06/07	SERVICE CONTRACT	30.00
06-25	P1	07MED200715	DARLENE'S CLEANING SERVICE	07/02/07	JANITORIAL AND RELATED SERVICE	60.00
06-29	P1	07MED200766			OTHER SERVICES TOTALS:	3,166.10
SUPPLIES AND MATERIALS						
04-05	P1	07MED200514	ANDREA QUIND	03/19/07	FOOD & BEVERAGE FOR MEETINGS	64.00
04-05	P1	07MED200513	NETHERLAND OFFICE PRODUCTS	01/15/07	OFFICE SUPPLIES	1.32
04-05	P1	07MED200511	NORTHEAST MECHANISING CORP	01/28/07	BOTTLED WATER	0.13
04-05	P1	07MED200516	SARA R STEVENS	03/22/07	OFFICE SUPPLIES	11.54
04-17	P1	07MED200519	NETHERLAND OFFICE PRODUCTS	02/01/06	OFFICE SUPPLIES	1.52
04-17	P1	07MED200524	ROSEMARY J. WINSLOW	03/24/07	OFFICE SUPPLIES	30.00
04-18	P1	07MED200527	HON. MICHAEL H MICHAUD	03/02/07	FOOD & BEVERAGE FOR MEETINGS	74.11
04-19	P1	07MED200564	ADVERTISER-DEMOCRAT	05/11/07	PUBLICATION/REFERENCE MATERIAL	12.00
04-19	P1	07MED200546	ANDREA QUIND	03/28/07	FOOD & BEVERAGE FOR MEETINGS	30.00
04-19	P1	07MED200550	CITIBANK GOV CARD SERVICE	03/02/07	LEASED AUTO EXPENSE	456.46
04-19	P1	07MED200540	MATTHEW D DUBOIS	03/27/07	OFFICE SUPPLIES	88.44
04-19	P1	07MED200560	MOUNT DESERT ISLANDER	04/26/07	PUBLICATION/REFERENCE MATERIAL	37.00
04-19	P1	07MED200564	NETHERLAND OFFICE PRODUCTS	03/03/07	OFFICE SUPPLIES	459.00
04-19	P1	07MED200564	NORTHERN MAINE PURE SPRING	03/31/07	BOTTLED WATER	11.00
04-19	P1	07MED200553	PETER H. CHANDLER	03/29/07	OFFICE SUPPLIES	5.85
04-19	P1	07MED200531	DO	03/29/07	OFFICE SUPPLIES	70.00
04-19	P1	07MED200537	SARA R STEVENS	03/29/07	FOOD & BEVERAGE FOR MEETINGS	11.25
04-19	P1	07MED200563	SUN JOURNAL	03/20/07	FOOD & BEVERAGE FOR MEETINGS	156.00
04-19	P1	07MED200561	SUN JOURNAL/SUNDAY	04/13/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-19	P1	07MED200562	DO	04/13/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-19	P1	07MED200548	TRANSO BUSINESS TECHNOLOGIES	03/27/07	PUBLICATION/REFERENCE MATERIAL	124.70
04-19	P1	07MED200558	MOODY AND COMPANY	03/21/07	OFFICE SUPPLIES	132.11
04-23	P1	07MED200568	ROSEMARY J. WINSLOW	03/30/07	OFFICE SUPPLIES	285.00
04-23	P1	07MED200572	LEWIS-NEXIS	04/07/07	FOOD & BEVERAGE FOR MEETINGS	45.00
04-26	P1	07MED200587	MATTHEW D DUBOIS	03/01/07	PUBLICATION/REFERENCE MATERIAL	384.93
04-26	P1	07MED200589	POLAND SPRING WATER	04/10/07	BOTTLED WATER	146.87
04-26	P1	07MED200579	SARA R STEVENS	03/05/07	FOOD & BEVERAGE FOR MEETINGS	48.85
04-26	P1	07MED200591	ANNIN & COMPANY	04/10/07	FOOD & BEVERAGE FOR MEETINGS	11.25
04-27	P2	05344924	DO	04/04/07	MAINE STATE FLAG - 3X5 INDOOR	32.70
04-27	P2	05344924	BUREAU OF PURCHASES	04/04/07	CORD AND TASSEL #612600	8.05
04-30	S1	DY070400258		04/01/07	OFFICE SUPPLY (TRANSFER)	214.82
05-10	P1	07MED200557		03/30/07	OFFICE SUPPLIES	45.00

05-12	P1	07ME0200608	ANDREA QUAD	04/19/07	04/21/07	OFFICE SUPPLIES	33.00
05-12	P1	07ME0200596	HON. MICHAEL H MICHAUD	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS	186.50
05-12	P1	07ME0200603	MATTHEW D DUROIS	04/26/07	04/26/07	OFFICE SUPPLIES	105.12
05-14	P1	07ME0200626	LEADERSHIP DIRECTORIES, INC.	04/05/07	12/11/07	PUBLICATION/REFERENCE MATERIAL	450.00
05-14	P1	07ME0200622	LIVERMORE FALLS ADVERTISER	05/01/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	18.00
05-14	P1	07ME0200625	MOUNTAIN VALLEY WATER	04/20/07	04/20/07	BOTTLED WATER	74.50
05-14	P1	07ME0200613	NORTHEAST MECHANISING CORP	03/31/07	03/31/07	BOTTLED WATER	13.99
05-14	P1	07ME0200614	DO	03/31/07	03/31/07	BOTTLED WATER	13.99
05-14	P1	07ME0200615	DO	04/28/07	04/28/07	BOTTLED WATER	13.99
05-14	P1	07ME0200616	DO	04/28/07	04/28/07	BOTTLED WATER	13.99
05-14	P1	07ME0200610	SARA R STEVENS	04/17/07	04/29/07	FOOD & BEVERAGE FOR MEETINGS	67.88
05-14	P1	07ME0200612	TIMOTHY R. TRAFFORD	02/16/07	02/16/07	FOOD & BEVERAGE FOR MEETINGS	18.00
05-14	P1	07ME0200648	ANDREA QUAD	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	78.00
05-24	P1	07ME0200644	DIANE SMITH	01/25/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	17.50
05-24	P1	07ME0200657	JOHN GRAHAM	03/16/07	03/16/07	FOOD & BEVERAGE FOR MEETINGS	147.83
05-24	P1	07ME0200665	NETHERLAND OFFICE PRODUCTS	04/13/07	04/13/07	OFFICE SUPPLIES	83.12
05-24	P1	07ME0200664	NORTHERN MAINE PURE SPRING	04/01/07	04/30/07	BOTTLED WATER	11.00
05-24	P1	07ME0200667	POLAND SPRING WATER	04/05/07	05/04/07	BOTTLED WATER	95.21
05-31	SF	DW070500153	DO	05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)	-36.50
05-31	SF	DW070500729	DO	05/20/07	05/01/07	OFFICE SUPPLY (TRANSFER)	-12.15
05-31	S1	DW070500265	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	111.47
05-31	P1	07ME0200670	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	384.93
06-05	P1	07ME0200687	MOUNTAIN VALLEY WATER	05/18/07	05/18/07	BOTTLED WATER	67.25
06-05	P1	07ME0200684	PETER H. CHANDLER	05/18/07	05/22/07	FOOD & BEVERAGE FOR MEETINGS	72.90
06-12	P1	07ME0200705	NETHERLAND OFFICE PRODUCTS	05/11/07	05/11/07	OFFICE SUPPLIES	16.32
06-12	P1	07ME0200706	DO	05/17/07	05/17/07	OFFICE SUPPLIES	39.00
06-12	P1	07ME0200707	DO	05/25/07	05/25/07	OFFICE SUPPLIES	77.13
06-12	P1	07ME0200696	SARA R STEVENS	05/15/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	73.75
06-12	P1	07ME0200700	DO	05/24/07	05/24/07	OFFICE SUPPLIES	20.96
06-13	P1	07ME0200693	W.B. MASON CO. INC.	05/18/07	05/18/07	OFFICE SUPPLIES	85.02
06-25	P1	07ME0200746	BANGOR REGION CHAMBER OF	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	12.00
06-25	P1	07ME0200732	CITIBANK GOV CARD SERVICE	05/22/07	05/22/07	LEASED AUTO EXPENSE	54.71
06-25	P1	07ME0200723	HON. MICHAEL H MICHAUD	04/28/07	05/31/07	FOOD & BEVERAGE FOR MEETINGS	372.61
06-25	P1	07ME0200751	DO	05/13/07	05/13/07	OFFICE SUPPLIES	45.06
06-25	P1	07ME0200724	MAINEBIZ	07/01/07	07/01/08	PUBLICATION/REFERENCE MATERIAL	39.95
06-25	P1	07ME0200739	NORTHEAST MECHANISING CORP	06/02/07	06/02/07	BOTTLED WATER	13.99
06-25	P1	07ME0200740	DO	06/02/07	06/02/07	BOTTLED WATER	13.99
06-25	P1	07ME0200752	NORTHERN MAINE PURE SPRING	05/01/07	05/01/08	BOTTLED WATER	11.00
06-25	P1	07ME0200714	ROSEMARY J. WINSLOW	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	20.00
06-25	P1	07ME0200716	DO	05/08/07	06/05/07	HABITATION EXPENSE	70.00
06-25	P1	07ME0200717	SARA R STEVENS	06/05/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	29.31
06-25	P1	07ME0200745	SATURN BUSINESS SERVICES	06/04/07	06/04/07	OFFICE SUPPLIES	34.95
06-25	P1	07ME0200750	THE ELLSWORTH AMERICAN	06/01/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	44.00
06-25	P1	07ME0200748	THE FRANKLIN JOURNAL	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	33.00
06-25	P1	07ME0200749	THE QUODDY TIMES	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-25	P1	07ME0200742	TRANSCO BUSINESS TECHNOLOGIES	04/21/07	05/21/07	OFFICE SUPPLIES	159.98
06-25	P1	07ME0200743	DO	05/21/07	06/21/07	OFFICE SUPPLIES	92.70
06-29	P1	07ME0200758	MOUNTAIN VALLEY WATER	06/18/07	06/18/07	BOTTLED WATER	66.00
06-29	P1	07ME0200767	OFFICE EQUIPMENT FINANCE SVCS	06/13/07	06/13/07	OFFICE SUPPLIES	271.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2007 HON. MICHAEL H. MICHAUD—Con.						
06-29	P1	07ME0200763	05/05/07	BOTTLED WATER	43.31	43.31
06-29	P1	07ME0200759	02/26/08	OFFICE SUPPLIES	491.91	491.91
06-30	S1	DY070600264	06/30/07	OFFICE SUPPLY (TRANSFER)	344.31	7,946.46
				SUPPLIES AND MATERIALS TOTALS:		
04-27	S8	MA000693555	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,972.84	1,972.84
05-30	S8	MA000702425	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,972.84	1,972.84
06-28	S8	MA000714609	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,929.63	1,929.63
				EQUIPMENT TOTALS:	5,875.31	5,875.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,916.19	336,916.19
				OFFICE TOTALS:	336,916.19	
2006 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-05	P1	07ME0200689	09/05/06	LOCAL TRANSPORTATION	136.00	136.00
06-05	P1	07ME0200690	01/05/06	LOCAL TRANSPORTATION	20.00	20.00
				TRAVEL TOTALS:	156.00	156.00
SUPPLIES AND MATERIALS						
04-17	P1	07ME0200520	01/29/06	BOTTLED WATER	1.34	1.34
04-27	P2	OSM323346	12/13/06	VAIO AC ADAPTER FOR T SERIES B	73.50	73.50
04-29	P2	OSM323347	12/13/06	VAIO AC ADAPTER FOR T SERIES B	73.50	73.50
04-29	P2	OSM323348	12/13/06	VAIO AC ADAPTER FOR T SERIES B	73.50	73.50
04-29	P2	OSM323349	12/13/06	VAIO AC ADAPTER FOR T SERIES B	73.50	73.50
05-01	C0	7Y76222688	02/01/07	CANCELED CHECK-STATE DATED	-59.00	-59.00
05-12	P1	07ME0200594	12/04/06	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
				SUPPLIES AND MATERIALS TOTALS:	256.34	256.34
04-30	HW	07A90100128	10/01/06	MAINT CREDIT #K101117-HSS MEMO	3.16	3.16
				EQUIPMENT TOTALS	-3.16	-3.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409.18	409.18
				OFFICE TOTALS:	409.18	

2007 HON. JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,177.07
PERSONNEL COMPENSATION	368,721.50
PERSONNEL BENEFITS	1,949.45
TRAVEL	12,407.29
RENT, COMMUNICATION, UTILITIES	62,225.94
PRINTING AND REPRODUCTION	8,206.85
OTHER SERVICES	2,588.58
SUPPLIES AND MATERIALS	8,590.40
	5,658.79

EQUIPMENT 28,806.26
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 502,673.34
 OFFICE TOTALS: 502,673.34

16,464.62
 250,240.19
 250,240.19

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
 04-25 04 NW200711300 UNITED STATES POSTAL SERVICE
 05-31 SF DY070500365
 06-05 04 NW200715000 UNITED STATES POSTAL SERVICE
 06-27 04 NW200717700 DO

03/01/07 03/01/07 FRAMED MAIL
 05/20/07 06/01/07 FRAMED MAIL
 04/01/07 04/01/07 FRAMED MAIL
 05/01/07 05/01/07 FRAMED MAIL

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.
 CANNON, CLIFFORD
 CARTER, TERRY T.
 CHILLER, MATTHEW P.
 CHRISTIAN, HASSAN C.
 COATS, ALVIN
 ELLINGTON, RICHARD B.
 FIGUEROA-BERRIOS, LIRIA S.
 GADDIS, MARY E.
 GAMBOA, DAVID A.
 HICKS, CHRISTOPHER T.
 HUDSON JR, ANDREW K.
 MARTIN, JOSEPHINE A.
 MCQUEEN, BANDELE F.
 OLIVER, JANAE A.
 OTTO, MADELINE H.
 PATTON, IAN S.
 RUSS-ALEXANDER, J.
 SING, PECHMONY L.

04/01/07 06/30/07 SHARED EMPLOYEE
 04/01/07 04/30/07 INTERIM DISTRICT DIRECTOR
 04/01/07 06/30/07 DISTRICT DIRECTOR
 04/01/07 06/30/07 LEGISLATIVE DIRECTOR
 04/01/07 06/30/07 LEGISLATIVE ASSISTANT
 04/01/07 06/30/07 FIELD REPRESENTATIVE
 04/01/07 05/31/07 DISTRICT DIRECTOR
 04/01/07 04/30/07 SCHEDULE/LEGISLATIVE CORRES
 04/01/07 06/30/07 STAFF ASSISTANT
 04/01/07 06/30/07 FIELD REPRESENTATIVE
 04/01/07 05/31/07 DEP DIRECTOR OF CASE MANAGEMNT
 04/01/07 06/30/07 DEP DIR FOR CONSTIT OUTREACH &
 04/01/07 05/31/07 STAFF ASSISTANT
 04/01/07 06/30/07 CHIEF OF STAFF
 04/01/07 06/08/07 FIELD REPRESENTATIVE
 04/01/07 04/18/07 SENIOR LEGISLATIVE ASSISTANT
 04/01/07 06/30/07 DISTRICT SCHEDULER
 04/01/07 06/30/07 STAFF ASSISTANT
 04/01/07 06/30/07 FIELD REPRESENTATIVE

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

04-30 S7 0712000064
 06-30 S7 0718100068

04/01/07 04/30/07 TRANSIT BENEFITS
 06/01/07 06/30/07 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

TRAVEL

04-13 P1 07CA37RW122 MATTHEW CHILLER
 04-25 P1 07CA3700145 CITIBANK GOV CARD SERVICE
 04-25 P1 07CA3700145 DO
 04-25 P1 07CA3700145 DO
 04-25 P1 07CA3700161 DO
 04-25 P1 07CA3700161 DO
 04-25 P1 07CA3700161 DO
 04-25 P1 07CA3700161 DO
 04-25 P1 07CA3700161 DO
 04-25 P1 07CA3700161 DO
 04-26 P1 07CA3700153 DO
 05-24 P1 07CA3700166 DO
 05-24 P1 07CA3700167 DO

01/03/07 01/08/07 RE-ISSUED
 01/29/07 01/29/07 A/F LAX-WAS MBR (7473)
 02/01/07 02/26/07 LOCAL TRANSPORTATION
 02/08/07 02/08/07 A/F WAS-LAX MBR (4352)
 03/05/07 03/27/07 LOCAL TRANSPORTATION
 03/08/07 03/08/07 A/FWAS-LAX MBR (5618)
 03/12/07 03/12/07 A/F LAX-WAS MBR (6534)
 03/16/07 03/16/07 A/F WAS-LAX MBR (7914)
 03/19/07 03/19/07 A/F LAX-WAS MBR (7953)
 03/18/07 03/18/07 GASOLINE
 03/27/07 03/27/07 LOCAL TRANSPORTATION
 03/08/07 03/08/07 A/F WAS-LAX (5618) MEMBER

PERSONNEL BENEFITS TOTALS

53.40
 211.40
 190.00
 211.40
 226.00
 164.40
 164.40
 164.40
 46.00
 226.00
 164.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
05-24	P1	07CA3700168	03/12/07	AF LAX-WAS (6634) MEMBER	164.40	
05-24	P1	07CA3700169	03/16/07	AF WAS-LAX (7974) MEMBER	164.40	
05-24	P1	07CA3700170	03/19/07	AF LAX-WAS (7993) MEMBER	164.40	
05-24	P1	07CA3700171	03/18/07	GASOLINE	46.00	
05-24	P1	07CA3700180	03/31/07	LOCAL TRANSPORTATION	238.00	
05-24	P1	07CA3700181	04/01/07	AF WAS-LAX (7435) MEMBER	164.40	
05-24	P1	07CA3700182	02/16/07	LODGING	1,344.05	
05-24	P1	07CA3700175	02/16/07	MEALS ON TRAVEL	56.05	
05-24	P1	07CA3700173	02/12/07	PRIVATE AUTO MILEAGE	29.10	
05-24	P1	07CA3700174	02/19/07	TRAVEL SUBSISTENCE	281.29	
05-30	P1	07CA3700197	04/28/07	CAR RENTAL	293.22	
05-30	HR	ACH107151	02/16/07	ACH PAYMENT RETURN	-56.05	
06-05	P1	07CA37RM175	02/16/07	RE-ISSUED	56.05	
06-06	P1	07CA3700201	04/28/07	LODGING	402.72	
06-25	P1	07CA3700207	05/04/07	GASOLINE	1,858.62	
06-25	P1	07CA3700217	02/21/07	MEALS ON TRAVEL	65.00	
06-25	P1	07CA3700218	02/16/07	LOCAL TRANSPORTATION	37.00	
06-27	P1	07CA3700221	04/27/07	AF WAS-LAX MCOQUEEN (1407)	164.40	
06-27	P1	07CA3700222	04/28/07	TRAVEL SUBSISTENCE	1,302.05	
06-28	P1	07CA3700224	05/29/07	TRAVEL TOTALS:	8,828.97	
RENT, COMMUNICATION UTILITIES						
04-09	CB	FXF070405A	03/23/07	OVERNIGHT MAIL	55.02	
04-13	CB	FXF070412A	03/30/07	OVERNIGHT MAIL	54.51	
04-20	P9	CA3702R0704	04/01/07	TORRANCE - RENT	7,196.70	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	36.29	
04-26	P1	07CA3700155	02/25/07	TELECOMMUNICATIONS CHARGES	968.50	
04-26	P1	07CA3700162	01/25/07	TELECOMMUNICATIONS CHARGES	1,528.80	
04-26	P1	07CA3700160	02/28/07	POSTAGE/MAILING SERVICE	2,700.00	
04-27	P1	07CA3700164	04/01/07	TEMPORARY SPACE RENTAL	500.00	
04-30	SS	DY070500303	03/31/07	DC TEL EQUIP (TRANSFER)	56.00	
04-30	SS	DY070500971	03/01/07	DC TEL SERVICE (TRANSFER)	126.00	
04-30	SS	DY070502773	03/01/07	DC TEL TOLLS (TRANSFER)	399.72	
04-30	SS	DY070505383	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	86.75	
04-30	SS	DY070507820	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	116.46	
05-11	CB	FXF070510A	04/18/07	OVERNIGHT MAIL	48.95	
05-18	CB	FXP070517B	05/08/07	OVERNIGHT MAIL	8.61	
05-21	P9	CA3702R0705	05/01/07	TORRANCE - RENT	7,196.70	
05-24	P1	07CA3700186	05/01/07	TEMPORARY SPACE RENTAL	125.00	
05-24	P1	07CA3700172	02/25/07	TELECOMMUNICATIONS CHARGES	968.50	
05-24	P1	07CA3700176	02/21/07	TELECOMMUNICATIONS CHARGES	42.48	
05-24	P1	07CA3700187	03/25/07	TELECOMMUNICATIONS CHARGES	282.10	
05-24	P1	07CA3700195	03/21/07	TELECOMMUNICATIONS CHARGES	35.13	

05-24	P1	07CA3700193	MUZAK - SOUTHERN CALIFORNIA	05/01/07	EQUIPMENT RENTAL	92.01
05-24	P1	07CA3700179	SBC	03/18/07	TELECOMMUNICATIONS CHARGES	489.99
05-24	P1	07CA3700194	DO	04/18/07	TELECOMMUNICATIONS CHARGES	495.25
05-30	CB	FKF070525A	FEDERAL EXPRESS CORP	05/14/07	OVERNIGHT MAIL	48.95
05-31	S5	DY070600288		04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070600950		04/30/07	DC TEL SERVICE (TRANSFER)	134.00
05-31	S5	DY070603339		04/30/07	DC TEL TOLLS (TRANSFER)	1,446.82
05-31	S5	DY070606846		04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	86.75
05-31	S5	DY070609271		04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	97.39
05-31	S5	DY070609271		05/15/07	OVERNIGHT MAIL	24.38
06-04	CB	FKF070531A	FEDERAL EXPRESS CORP	02/01/07	POSTAGE/MAILING SERVICE	70.60
06-06	P1	07CA3700203	T EDWARD ANFENSON	05/16/07	OVERNIGHT MAIL	40.82
06-08	CB	FKF070607A	FEDERAL EXPRESS CORP	06/30/07	TORRANCE - RENT	7,196.70
06-20	P9	CA37020706	ARDEN REALTY LTD PARTNERSHIP	04/12/07	TELECOMMUNICATIONS CHARGES	55.34
06-25	P1	07CA3700211	CINGULAR WIRELESS	04/19/07	TELECOMMUNICATIONS CHARGES	501.27
06-25	P1	07CA3700215	SBC	06/30/07	TEMPORARY SPACE RENTAL	125.00
06-28	P1	07CA3700226	ARDEN REALTY LTD PARTNERSHIP	05/24/07	TELECOMMUNICATIONS CHARGES	491.70
06-28	P1	07CA3700228	CINGULAR WIRELESS	05/31/07	DC TEL EQUIP (TRANSFER)	56.00
06-30	S5	DYB70600124		05/01/07	DC TEL SERVICE (TRANSFER)	134.00
06-30	S5	DYB70600826		05/01/07	DC TEL TOLLS (TRANSFER)	1,238.38
06-30	S5	DYB70601217		05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	86.75
06-30	S5	DYB70606249		05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	126.83
06-30	S5	DYB70607103		05/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	35,591.15
PRINTING AND REPRODUCTION						
04-26	P1	07CA3700151	ACCURATE WORD LLC	04/10/07	PRINTING AND REPRODUCTION	2,400.00
04-26	P1	07CA3700159	SEASIDE PRINTING	02/28/07	PRINTING AND REPRODUCTION	2,548.00
05-24	P1	07CA3700183	J. DAVID SIMS	02/02/07	PRINTING AND REPRODUCTION	325.00
05-24	P1	07CA3700196	SEASIDE PRINTING	02/28/07	PRINTING AND REPRODUCTION	2,328.00
06-06	P1	07CA3700198	ACCURATE WORD LLC	01/09/07	PRINTING AND REPRODUCTION	59.50
06-06	P1	07CA3700199	DO	03/05/07	PRINTING AND REPRODUCTION	5.95
06-06	P1	07CA3700200	DO	03/07/07	PRINTING AND REPRODUCTION	36.95
OTHER SERVICES						
04-18	P1	07CA3700137	COMPETITIVE INNOVATIONS LLC	01/03/07	SERVICE CONTRACT	750.00
05-24	P1	07CA3700188	MUZAK - SOUTHERN CALIFORNIA	04/01/07	SERVICE CONTRACT	92.01
06-25	P1	07CA3700213	COMPETITIVE INNOVATIONS LLC	04/02/07	EMAIL AND WEB RELATED SERVICES	750.00
06-25	P1	07CA3700216	MUZAK - SOUTHERN CALIFORNIA	06/30/07	EMAIL AND WEB RELATED SERVICES	92.01
SUPPLIES AND MATERIALS						
04-11	P2	OSA4442	ALLIANCE MICRO	OTHER SERVICES TOTALS:		
04-11	P2	OSA4442	DO			
04-17	P2	OSM34258	DO	02/22/07	IMAGING KIT FOR A PHASER 7300	525.00
04-17	P2	OSM34258	DO	02/22/07	BLACK TONER CARTRIDGE FOR A PH	160.00
04-17	P2	OSM34258	DO	01/26/07	VIEWSONIC NEXTVISION N2011-LCD	342.00
04-17	P2	OSM34258	DO	01/26/07	VIEWSONIC NEXTVISION N2011-LCD	342.00
04-25	P1	07CA3700145	CITIBANK GOV CARD SERVICE	01/26/07	VIEWSONIC NEXTVISION N2011-LCD	342.00
04-25	P1	07CA3700145	DO	02/23/07	FOOD & BEVERAGE FOR MEETINGS	139.25
04-25	P1	07CA3700145	DO	01/25/07	LEASED AUTO EXPENSE	15.95
04-26	P1	07CA3700163	MATTHEW CHILLER	01/25/07	LEASED AUTO EXPENSE	1,357.85
04-26	P1	07CA3700158	DO	04/18/07	FOOD & BEVERAGE FOR MEETINGS	75.60
04-27	P1	07CA3700152	OFFICE DEPOT	03/29/07	OFFICE SUPPLIES	95.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON JUANITA MILLENDER-MCDONALD—Con.						
04-30	S1	DY070600075	04/01/07	OFFICE SUPPLY (TRANSFER)	2.98	
05-15	P2	05S44885	03/29/07	FUSER AND TRANSFER ROLLER KI	245.00	
05-15	P2	05S44885	03/29/07	TONER - FOR PHASER 7300 (BLACK)	135.00	
05-24	P1	07CA3700178	03/26/07	BOTTLED WATER	60.92	
05-24	P1	07CA3700184	03/27/07	BOTTLED WATER	98.37	
05-24	P1	07CA3700192	01/15/07	PUBLICATION/REFERENCE MATERIAL	104.00	
05-24	P1	07CA3700177	03/24/07	BOTTLED WATER	61.66	
05-24	P1	07CA3700185	04/21/07	BOTTLED WATER	43.64	
05-31	SF	DY070500077	05/20/07	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	SF	DY070500653	06/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY070500076	05/01/07	OFFICE SUPPLY (TRANSFER)	144.09	
06-06	P1	07CA3700202	04/24/07	FOOD & BEVERAGE FOR MEETINGS	38.61	
06-06	P1	07CA3700204	02/09/07	LEASED AUTO EXPENSE	65.00	
06-25	P1	07CA3700214	01/26/07	PUBLICATION/REFERENCE MATERIAL	369.60	
06-25	P1	07CA3700208	01/01/07	HABITATION EXPENSE	138.50	
06-25	P1	07CA3700209	02/01/07	HABITATION EXPENSE	138.50	
06-25	P1	07CA3700210	03/01/07	HABITATION EXPENSE	138.50	
06-25	P1	07CA3700219	04/01/07	HABITATION EXPENSE	138.50	
06-25	P1	07CA3700220	05/01/07	HABITATION EXPENSE	138.50	
06-25	P1	07CA3700212	03/30/07	PUBLICATION/REFERENCE MATERIAL	26.06	
06-27	P1	07CA3700223	05/03/07	BOTTLED WATER	44.65	
06-28	P1	07CA3700227	04/27/07	BOTTLED WATER	54.95	
06-28	P1	07CA3700225	05/10/07	OFFICE SUPPLIES	72.52	
06-30	S1	DY070600075	06/01/07	OFFICE SUPPLY (TRANSFER)	8.00	
EQUIPMENT					5,658.79	
04-27	S8	MA000695062	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,113.88	
05-30	S8	MA000703979	05/01/07	EQUIPMENT MAINT (TRANSFER)	4,113.88	
06-22	F2	RN0000019287	06/11/07	LAPTOP - HP SB N6325 7 / 16	712.98	
06-22	F2	RN0000019288	06/11/07	COMPUTER - HP SB DC5700 80GB	1,135.00	
06-22	F2	RN0000019288	06/11/07	COMPUTER - HP SB DC5700 80GB	1,135.00	
06-22	F2	RN0000019288	06/11/07	COMPUTER - HP SB DC5700 80GB	1,140.00	
06-28	S8	MA000713628	06/01/07	EQUIPMENT MAINT (TRANSFER)	4,113.88	
EQUIPMENT TOTALS:					16,464.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,240.19	
OFFICE TOTALS:					250,240.19	
2006 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
04-26	P1	07CA3700150	09/19/06	PRIVATE AUTO MILEAGE	106.80	
04-26	P1	07CA3700149	11/22/06	TELECOMMUNICATIONS CHARGES	106.80	
RENT, COMMUNICATION, UTILITIES					28.28	
TRAVEL						
TRAVEL TOTALS:						

04-26	P1	07CA3700156	DO	TELECOMMUNICATIONS CHARGES	09/21/06	10/20/06	55.34
04-27	P1	07CA3700165	ARDEN REALTY LTD PARTNERSHIP	TEMPORARY SPACE RENTAL	12/01/06	12/01/06	125.00
				RENT, COMMUNICATION, UTILITIES TOTALS:			208.62
04-26	P1	07CA3700157	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	10/27/06	10/27/06	21.90
			ACCURATE WORD LLC				21.90
04-18	P1	07CA3700135	OTHER SERVICES				5,750.00
04-18	P1	07CA3700136	COMPETITIVE INNOVATIONS LLC	EMAIL AND WEB RELATED SERVICES	08/15/06		3,600.00
04-27	P1	07CA3700143	DO	EMAIL AND WEB RELATED SERVICES	12/04/06	12/04/06	90.01
05-30	HR	337288	MUZAK - SOUTHERN CALIFORNIA	SERVICE CONTRACT	12/01/06		-425.50
			STATE FARM INSURANCE	REFUND; OVERPAYMENT	08/25/06	02/25/07	9,014.51
				OTHER SERVICES TOTALS:			
04-18	P1	07CA3700134	SUPPLIES AND MATERIALS	OFFICE SUPPLIES	05/11/06		156.61
04-26	P1	07CA3700148	OFFICE DEPOT	PUBLICATION/REFERENCE MATERIAL	10/04/06	10/04/06	91.88
04-26	P1	07CA3700138	OFFICE DEPOT	OFFICE SUPPLIES	10/26/06	10/26/06	8.04
04-26	P1	07CA3700139	DO	OFFICE SUPPLIES	10/26/06	10/26/06	72.55
04-26	P1	07CA3700140	DO	OFFICE SUPPLIES	10/26/06	10/26/06	14.51
04-26	P1	07CA3700141	DO	OFFICE SUPPLIES	10/26/06	10/26/06	43.53
04-26	P1	07CA3700142	DO	OFFICE SUPPLIES	10/26/06	10/26/06	29.02
04-26	P1	07CA3700146	RENT YOUR PLANTS	HABITATION EXPENSE	11/01/06	11/01/06	138.50
04-26	P1	07CA3700147	SIGNAL TRIBUNE	PUBLICATION/REFERENCE MATERIAL	11/01/06	11/01/06	45.00
04-27	P1	07CA3700144	OFFICE DEPOT	OFFICE SUPPLIES	11/02/06	11/02/06	20.40
06-25	P1	07CA3700205	RENT YOUR PLANTS	HABITATION EXPENSE	10/01/06	10/31/06	138.50
06-25	P1	07CA3700206	DO	HABITATION EXPENSE	10/01/06	10/31/06	138.50
				SUPPLIES AND MATERIALS TOTALS:			897.04
06-12	F1	NR000019079	EQUIPMENT	DC OFFICE MOVES	12/07/06	12/07/06	1,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI				1,000.00
				EQUIPMENT TOTALS:			11,248.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
				OFFICE TOTALS:			11,248.87
05-01	C0	7Y26222688	2005 HON JUANITA MILLENDER-MCDONALD				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
			YELLOW PAGES				
05-01	C0	7Y26222688		CANCELED CHECK-STATE DATED	12/28/05	12/28/05	-297.00
				SUPPLIES AND MATERIALS TOTALS:			-297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			-297.00
				OFFICE TOTALS:			-297.00
2007 HON. BRAD MILLER							
			OFFICIAL EXPENSES OF MEMBERS				
				FRAMED MAIL			933.97
				PERSONNEL COMPENSATION			218,609.62
				PERSONNEL BENEFITS			731.98
				TRAVEL			1,432.66
				RENT, COMMUNICATION, UTILITIES			12,003.99
				PRINTING AND REPRODUCTION			21,794.37
				OTHER SERVICES			11,447.50
							0.00
							17,534.46
							431,106.70
							1,432.66
							17,984.96
							38,277.10
							11,814.00
							499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
06-05	04	NW200715000		SUPPLIES AND MATERIALS	6,983.02	2,050.09
2007 HON. BRAD MILLER—Con.				EQUIPMENT	29,077.19	18,204.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,304.09	285,775.64
				OFFICE TOTALS:	554,304.09	285,775.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		259.09
			04/01/07	FRANKED MAIL		431.09
06-27	04	NW200717700	05/01/07	FRANKED MAIL		243.79
				FRANKED MAIL TOTALS:		933.97
PERSONNEL COMPENSATION						
ADAMS, LINDSEY						
			05/15/07	PAID INTERN		2,300.00
			04/01/07	OUTREACH DIRECTOR		12,624.99
			06/30/07	PART-TIME EMPLOYEE		1,172.14
			04/01/07	STAFF ASSISTANT		7,500.00
			06/30/07	COMMUNICATIONS DIRECTOR		15,500.01
			04/01/07	LEGISLATIVE ASSISTANT		10,333.32
			03/28/07	STAFF ASSISTANT		6,500.01
			04/01/07	DISTRICT LIASON		12,750.00
			04/01/07	CONSTITUENT SERVICES REP		8,666.66
			05/01/07	PART-TIME EMPLOYEE		3,250.00
			04/01/07	STAFF ASSISTANT		6,249.99
			04/01/07	SHARED EMPLOYEE		22,921.50
			04/01/07	DEPUTY CHIEF OF STAFF		24,999.99
			04/01/07	CONSTITUENT SERVICES REPRESENT		9,750.00
			04/01/07	DISTRICT DIRECTOR		23,000.01
			06/30/07	SYSTEMS MANAGER		10,625.01
			04/01/07	LEGISLATIVE ASSISTANT		8,625.00
			04/01/07	EXECUTIVE ASSISTANT		9,999.99
			04/01/07	CONSTITUENT SERVICES REP		3,500.00
			05/01/07	PART-TIME EMPLOYEE		341.00
			04/01/07	DISTRICT LIASON		7,250.01
			04/01/07	CONSTITUENT SERVICES REPRESENT		10,749.99
				PERSONNEL COMPENSATION TOTALS:		218,609.62
PERSONNEL BENEFITS						
04-30	S7	07120000244	04/01/07	TRANSIT BENEFITS		233.52
05-31	S7	07151000240	05/01/07	TRANSIT BENEFITS		207.36
06-30	S7	07181000259	06/01/07	TRANSIT BENEFITS		291.10
				PERSONNEL BENEFITS TOTALS:		731.98
TRAVEL						
04-20	P1	07NC1300224	03/12/07	PRIVATE AUTO MILEAGE		124.08
04-20	P1	07NC1300223	03/11/07	PRIVATE AUTO MILEAGE		111.76

04-23	P1	07NC1300230	ANNA ELIZABETH ROSE	04/19/07	04/22/07	PRIVATE AUTO MILEAGE	310.40
04-23	P1	07NC1300237	CITIBANK GOV CARD SERVICE	03/01/07	03/26/07	AIRFARE (10)	1,709.40
04-23	P1	07NC1300241	DO	02/28/07	03/28/07	GASOLINE	43.48
04-23	P1	07NC1300231	LUCRETIA CANIPE	04/10/07	04/11/07	LODGING	90.20
04-23	P1	07NC1300232	DO	04/11/07	04/11/07	MEALS ON TRAVEL	10.00
04-23	P1	07NC1300233	DO	04/11/07	04/12/07	PRIVATE AUTO MILEAGE	24.26
04-23	P1	07NC1300236	MARK B HARKINS	03/06/07	03/09/07	LODGING	645.78
04-23	P1	07NC1300227	DO	04/13/07	04/13/07	GASOLINE	12.65
04-23	P1	07NC1300228	DO	04/12/07	04/13/07	PARKING	34.00
04-23	P1	07NC1300229	DO	04/12/07	04/13/07	CAR RENTAL	127.19
04-23	P1	07NC1300225	RONALD D WILLIAMS	03/06/07	03/22/07	PRIVATE AUTO MILEAGE	129.36
04-23	P1	07NC1300225	RYAN K HEDGEPETH	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	11.00
04-23	P1	07NC1300235	DO	04/11/07	04/15/07	PRIVATE AUTO MILEAGE	357.90
04-25	P1	07NC1300236	RONALD D WILLIAMS	03/06/07	03/09/07	LOCAL TRANSPORTATION	44.40
04-25	P1	07NC1300215	DO	03/06/07	03/09/07	MEALS ON TRAVEL	74.70
04-25	P1	07NC1300216	KAMILAH S. JONES	04/10/07	04/12/07	PRIVATE AUTO MILEAGE	139.17
05-07	P1	07NC1300242	ANNA ELIZABETH ROSE	05/31/07	05/31/07	AIRFARE (0258)	168.40
05-11	P1	07NC1300250	DO	04/19/07	04/19/07	MEALS ON TRAVEL	11.07
05-11	P1	07NC1300251	HON. BRAD MILLER	05/07/07	05/07/07	TAXI	15.00
05-11	P1	07NC1300247	MARK B HARKINS	04/13/07	04/13/07	MEALS ON TRAVEL	7.33
05-16	P1	07NC1300248	BETTY L. BATES	05/07/07	05/10/07	LODGING	664.35
05-16	P1	07NC1300257	DO	05/07/07	05/10/07	MEALS ON TRAVEL	71.24
05-16	P1	07NC1300258	DO	05/07/07	05/10/07	LOCAL TRANSPORTATION	130.50
05-16	P1	07NC1300259	CITIBANK GOV CARD SERVICE	03/30/07	04/25/07	GASOLINE	165.06
05-16	P1	07NC1300256	DO	03/29/07	04/24/07	AIRFARES (0147)	1,380.40
05-16	P1	07NC1300260	KAMILAH S. JONES	04/19/07	04/19/07	PRIVATE AUTO MILEAGE	37.84
05-24	P1	07NC1300266	LAUREN A. SHUSTER	04/09/07	04/09/07	PRIVATE AUTO MILEAGE	47.52
05-24	P1	07NC1300263	NIKKI WILSON	04/10/07	04/17/07	PRIVATE AUTO MILEAGE	66.80
05-24	P1	07NC1300268	PAMELA KOHL	04/17/07	04/24/07	LOCAL TRANSPORTATION	7.00
05-24	P1	07NC1300267	RONALD D WILLIAMS	04/10/07	04/20/07	PRIVATE AUTO MILEAGE	62.04
05-25	P1	07NC1300272	KAMILAH S. JONES	05/04/07	05/11/07	PRIVATE AUTO MILEAGE	207.93
06-12	P1	07NC1300286	PHYLLIS B. BARBOUR	05/02/07	05/05/07	PRIVATE AUTO MILEAGE	13.28
06-12	P1	07NC1300275	ANNA ELIZABETH ROSE	05/31/07	05/31/07	LOCAL TRANSPORTATION	53.00
06-13	P1	07NC1300278	DO	03/30/07	05/30/07	MEALS ON TRAVEL	5.50
06-13	P1	07NC1300279	DO	05/18/07	05/25/07	LOCAL TRANSPORTATION	37.00
06-13	P1	07NC1300280	HON. BRAD MILLER	05/29/07	06/01/07	PRIVATE AUTO MILEAGE	324.95
06-14	P1	07NC1300290	GARY M. LESINSKI	05/31/07	06/01/07	LODGING	101.71
06-14	P1	07NC1300293	DO	05/29/07	06/01/07	MEALS ON TRAVEL	28.50
06-14	P1	07NC1300294	LUCRETIA CANIPE	05/30/07	05/30/07	MEALS ON TRAVEL	3.76
06-14	P1	07NC1300291	DO	03/31/07	05/31/07	LOCAL TRANSPORTATION	30.00
06-14	P1	07NC1300292	RYAN K HEDGEPETH	05/29/07	05/31/07	PRIVATE AUTO MILEAGE	261.90
06-14	P1	07NC1300288	CITIBANK GOV CARD SERVICE	04/24/07	05/24/07	AF (15)	2,883.60
06-20	P1	07NC1300296	DO	04/28/07	05/27/07	GASOLINE	240.94
06-20	P1	07NC1300298	NIKKI WILSON	05/11/07	05/24/07	PRIVATE AUTO MILEAGE	76.56
06-20	P1	07NC1300257	BRANDY H DILLINGHAM	03/29/07	05/31/07	PRIVATE AUTO MILEAGE	261.90
06-22	P1	07NC1300289	MICHAEL J. CANNING	05/29/07	05/31/07	PRIVATE AUTO MILEAGE	319.52
06-22	P1	07NC1300305	RONALD D WILLIAMS	05/03/07	05/30/07	PRIVATE AUTO MILEAGE	157.52
06-22	P1	07NC1300306	HON. BRAD MILLER	06/11/07	06/18/07	LOCAL TRANSPORTATION	34.00
06-27	P1	07NC1300307	PAMELA KOHL	06/11/07	06/11/07	MEALS ON TRAVEL	15.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD MILLER—Con.						
06-27	P1 07NC1300311	DO	06/11/07	LOCAL TRANSPORTATION	13.00	
06-27	P1 07NC1300312	RYAN K HEDGEPETH	06/11/07	MEALS ON TRAVEL	9.67	
06-27	P1 07NC1300313	DO	06/17/07	GASOLINE	16.42	
06-27	P1 07NC1300314	DO	06/15/07	CAR RENTAL	80.61	
				TRAVEL TOTALS:	12,003.99	
RENT, COMMUNICATION, UTILITIES						
04-04	P2 HC0701627	VERIZON WIRELESS	03/16/07	WM 8703E COLOR WVOICE AND DAT	99.99	
04-16	P1 07NC1300206	ALLTEL	02/13/07	TELECOMMUNICATIONS CHARGES	265.07	
04-16	P1 07NC1300207	DO	03/28/07	TELECOMMUNICATIONS CHARGES	256.13	
04-16	P1 07NC1300213	DO	02/13/07	TELECOMMUNICATIONS CHARGES	265.07	
04-16	P1 07NC1300214	DO	03/28/07	TELECOMMUNICATIONS CHARGES	256.13	
04-16	P1 07NC1300212	DO	03/31/07	TELECOMMUNICATIONS CHARGES	1,607.00	
04-17	P2 HC0701627A	VISUAL EDGE PRODUCTIONS, LLC	03/24/07	WM 7250 COLOR WIDATA ONLY	59.98	
04-17	P2 HC0701627B	DO	03/24/07	WM 8703E COLOR WVOICE AND DAT	29.99	
04-20	P1 07NC1300220	BELLSOUTH	02/15/07	TELECOMMUNICATIONS CHARGES	471.87	
04-20	P1 07NC1300222	DO	01/28/07	TELECOMMUNICATIONS CHARGES	366.67	
04-20	P1 07NC1300221	DO	02/07/07	TELECOMMUNICATIONS CHARGES	70.25	
04-20	P9 NC13030704	SIMPSON & SCHULMAN, LLC	04/01/07	GREENSBORO RENT	1,471.33	
04-20	P1 07NC1300219	TIME WARNER CABLE	04/30/07	UTILITIES	67.09	
04-20	P9 NC13010704	1300 ST MARY'S ST ASSOC, LLC	04/01/07	RALEIGH RENT	2,743.67	
04-23	P1 07NC1300240	MCI WORLDCOM	03/15/07	TELECOMMUNICATIONS CHARGES	21.48	
04-23	P1 07NC1300238	VERIZON WIRELESS	03/02/07	TELECOMMUNICATIONS CHARGES	69.82	
04-30	S5 DV070500159	DO	03/01/07	DC TEL EQUIP (TRANSFER)	68.00	
04-30	S5 DV070500861	DO	03/01/07	DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5 DV070502020	DO	03/01/07	DC TEL TOLLS (TRANSFER)	503.17	
04-30	S5 DV070505078	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27	
04-30	S5 DV070505877	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	90.69	
05-07	P1 07NC1300244	DO	03/01/07	TELECOMMUNICATIONS CHARGES	361.41	
05-10	CB NW0705091946	UNITED PARCEL SERVICE	04/27/07	OVERNIGHT MAIL	43.37	
05-11	P1 07NC1300249	GARY M. LESINSKI	04/25/07	POSTAGE/MAILING SERVICE	14.40	
05-21	P9 NC13030705	SIMPSON & SCHULMAN, LLC	05/01/07	GREENSBORO RENT	1,471.33	
05-21	P9 NC13010705	1300 ST MARY'S ST ASSOC, LLC	05/01/07	RALEIGH RENT	2,743.67	
05-24	P1 07NC1300265	AT&T - 0211	03/15/07	TELECOMMUNICATIONS CHARGES	472.35	
05-24	P1 07NC1300264	CINGULAR WIRELESS	03/07/07	TELECOMMUNICATIONS CHARGES	23.06	
05-24	P1 07NC1300261	TIME WARNER CABLE	05/01/07	UTILITIES	67.09	
05-30	C3 NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	S5 DV070600132	DO	04/01/07	DC TEL EQUIP (TRANSFER)	68.00	
05-31	S5 DV070600828	DO	04/01/07	DC TEL SERVICE (TRANSFER)	132.00	
05-31	S5 DV070602168	DO	04/01/07	DC TEL TOLLS (TRANSFER)	656.05	
05-31	S5 DV070606547	DO	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27	
05-31	S5 DV070607341	DO	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	57.28	
06-06	C3 NW200715600	VELOCITA WIRELESS	03/01/07	BLACKBERRY SERVICE	42.74	
06-12	P1 07NC1300285	ALLTEL	03/30/07	TELECOMMUNICATIONS CHARGES	92.19	

06-12	P1	07NC1300283	BELL SOUTH	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	372.15
06-12	P1	07NC1300273	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	23.24
06-12	P1	07NC1300287	MC1 WORLD COM	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	20.64
06-12	P1	07NC1300284	VERIZON WIRELESS	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	79.84
06-14	C3	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	42.74
06-14	C8	NW706132005	UNITED PARCEL SERVICE	06/04/07	06/04/07	OVERNIGHT MAIL	46.20
06-20	P1	07NC1300301	BELL SOUTH	04/14/07	05/14/07	TELECOMMUNICATIONS CHARGES	479.49
06-20	P9	NC13030706	SIMPSON & SCHULMAN, LLC	06/01/07	06/30/07	GREENSBORO RENT	1,471.33
06-20	P1	07NC1300300	TIME WARNER CABLE	06/01/07	06/30/07	UTILITIES	67.09
06-20	P1	07NC1300303	UNITED PARCEL SERVICE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	16.25
06-20	P9	NC130180706	1300 ST MARY'S ST ASSOC, LLC	06/01/07	06/30/07	RALEIGH RENT	2,743.67
06-22	C3	NW200717108	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-25	C3	NW200717600	DO	05/01/07	05/01/07	BLACKBERRY SERVICE	42.74
06-27	P1	07NC1300309	GARY M. LESINSKI	06/11/07	06/11/07	POSTAGE/MAILING SERVICE	12.20
06-27	P1	07NC1300308	UNITED PARCEL SERVICE	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	19.27
06-30	S5	DY870600448	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DY870601078	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	132.00
06-30	S5	DY870604308	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	582.14
06-30	S5	DY870606468	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.27
06-30	S5	DY870608609	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.75
						RENT, COMMUNICATION, UTILITIES TOTALS	21,794.37
PRINTING AND REPRODUCTION							
04-24	S3	07114000135	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	47.80
05-11	OP	07GP0030705	PUBLIC PRINTER	02/14/07	02/14/07	PRINTING	124.00
05-30	P5	7M4239001	CAPITAL CITY MALL	03/01/07	03/01/07	MASSPRINTING#1	2,034.68
05-30	P5	7M4239002	DO	03/01/07	03/01/07	MASSPRINTING#2	464.52
05-30	P5	7M4239001A	INTERNATIONAL MINUTE PRESS	02/17/07	02/17/07	MASSPRINTING#1	8,776.50
						PRINTING AND REPRODUCTION TOTALS:	11,447.50
SUPPLIES AND MATERIALS							
04-16	P1	07NC1300211	DAVID L. ANDRIUKIUS, INC.	03/26/07	03/26/07	OFFICE SUPPLIES	40.00
04-16	P1	07NC1300208	GARY M. LESINSKI	03/20/07	03/20/07	OFFICE SUPPLIES	34.63
04-16	P1	07NC1300209	DO	03/20/07	03/20/07	OFFICE SUPPLIES	65.08
04-16	P1	07NC1300210	MOUNTAIN PARK SPRING WATER	03/01/07	03/01/07	BOTTLED WATER	92.31
04-20	P1	07NC1300218	OXFORD LEDGER	04/20/07	04/20/09	PUBLICATION/REFERENCE MATERIAL	32.64
04-20	P1	07NC1300217	THE CASWELL MESSENGER	03/31/07	03/31/08	PUBLICATION/REFERENCE MATERIAL	35.00
04-23	P1	07NC1300239	DIAMOND SPRINGS	02/28/07	04/23/07	BOTTLED WATER	21.85
04-30	S1	DY070400310	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	380.11
05-07	P1	07NC1300243	BETTY L. BATES	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	20.33
05-07	P1	07NC1300245	MOUNTAIN PARK SPRING WATER	03/14/07	04/14/07	BOTTLED WATER	3.63
05-07	P1	07NC1300246	THE REDSWELL REVIEW	04/27/07	04/25/08	PUBLICATION/REFERENCE MATERIAL	84.67
05-24	P1	07NC1300270	GAIL L. ELUWA	02/21/07	04/05/07	OFFICE SUPPLIES	26.66
05-24	P1	07NC1300269	NIKKI WILSON	04/10/07	04/10/07	OFFICE SUPPLIES	32.00
05-24	P1	07NC1300262	STAPLES CREDIT PLAN	03/05/07	04/04/07	OFFICE SUPPLIES	74.74
05-31	S1	DY070500317	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	149.62
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.46
05-31	C1	NW200715003	DO	03/15/07	03/15/07	BOTTLED WATER	41.32
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	8.46
06-05	C1	NW200715503	DO	04/10/07	04/10/07	BOTTLED WATER	44.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BRAD MILLER—Con.						
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-12	P1	07NC1300276	05/27/07	BOTTLED WATER		15.45
06-12	P1	07NC1300277	05/09/07	HABITATION EXPENSE		120.28
06-12	P1	07NC1300274	04/07/07	OFFICE SUPPLIES		67.60
06-13	P1	07NC1300281	05/20/07	HABITATION EXPENSE		136.49
06-13	P1	07NC1300281	05/14/07	OFFICE SUPPLIES		64.03
06-13	P1	07NC1300282	05/14/07	OFFICE SUPPLIES		8.46
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		36.32
06-20	C1	NW200717003	05/03/07	BOTTLED WATER		41.32
06-20	C1	NW200717003	05/29/07	BOTTLED WATER		2.00
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		21.95
06-20	P1	07NC1300299	04/26/07	FOOD & BEVERAGE FOR MEETINGS		110.50
06-20	P1	07NC1300304	10/31/07	PUBLICATION/REFERENCE MATERIAL		84.67
06-20	P1	07NC1300302	04/28/07	OFFICE SUPPLY (TRANSFER)		141.02
06-30	S1	DV070500316	06/30/07	SUPPLIES AND MATERIALS TOTALS:		2,050.09
EQUIPMENT						
04-27	S8	MA000694108	04/30/07	EQUIPMENT MAINT (TRANSFER)		2,801.74
04-27	S8	PL000700983	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		416.46
04-27	S8	PL000701222	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		404.49
05-30	S8	MA000702966	05/31/07	EQUIPMENT MAINT (TRANSFER)		2,801.74
05-30	S8	PL000709761	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		416.46
05-30	S8	PL000710016	05/31/07	EQUIPMENT PURCHASE (TRANSFER)		404.49
06-14	P1	07NC1300295	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		229.47
06-28	S8	MA000711762	06/30/07	EQUIPMENT MAINT (TRANSFER)		2,801.74
06-28	S8	PL000718528	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		374.77
06-28	S8	PL000719151	06/01/07	EQUIPMENT PURCHASE (TRANSFER)		7,552.76
EQUIPMENT TOTALS:						18,204.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,775.64
OFFICE TOTALS:						285,775.64
2006 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE		5.51
06-14	C3	NW200716404	11/15/06	T&M SERVICE		5.51
RENT, COMMUNICATION, UTILITIES TOTALS:						120.00
EQUIPMENT TOTALS:						120.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						125.51
OFFICE TOTALS:						125.51
2007 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						35,296.96
OFFICE TOTALS:						35,296.96

PERSONNEL COMPENSATION	375,897.49	190,801.65
PERSONNEL BENEFITS	3,510.67	1,676.54
TRAVEL	44,867.72	26,063.78
RENT, COMMUNICATION, UTILITIES	37,027.78	21,019.31
PRINTING AND REPRODUCTION	506.95	478.65
OTHER SERVICES	3,131.05	872.05
SUPPLIES AND MATERIALS	12,547.84	8,393.06
EQUIPMENT	30,305.37	9,726.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,091.83	294,184.82
OFFICE TOTALS:	543,091.83	294,184.82

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,701.90
05-31	SF	DY070500449		05/20/07	06/01/07	FRANKED MAIL	-9.00
06-01	05	TM4235501	UNITED STATES POSTAL SERVICE	04/24/07	04/24/07	FRANKED MAIL	32,919.03
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	225.05
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	376.35
06-30	SF	DY070500429		06/20/07	07/01/07	FRANKED MAIL	-60.15
PERSONNEL COMPENSATION							35,153.18
PERSONNEL BENEFITS							7,749.99
TRAVEL							9,462.75
RENT, COMMUNICATION, UTILITIES							120.00
PRINTING AND REPRODUCTION							15,856.50
OTHER SERVICES							11,530.00
SUPPLIES AND MATERIALS							5,000.00
EQUIPMENT							19,181.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,259.14
OFFICE TOTALS:							1,400.00

04-30	S7	07120000212	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	611.34
05-31	S7	07151000211		05/01/07	05/31/07	TRANSIT BENEFITS	527.46
06-30	S7	07181000226		06/01/07	06/30/07	TRANSIT BENEFITS	537.74
PERSONNEL BENEFITS TOTALS:							1,676.54
TRAVEL							430.52
04-05	P1	07M1000260	JAMIE ROE	02/27/07	03/01/07	LODGING	336.18
04-05	P1	07M1000256	SARA WATTERS	02/19/07	02/23/07	CAR RENTAL	

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	1,701.90
05-31	SF	DY070500449		05/20/07	06/01/07	FRANKED MAIL	-9.00
06-01	05	TM4235501	UNITED STATES POSTAL SERVICE	04/24/07	04/24/07	FRANKED MAIL	32,919.03
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	225.05
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	376.35
06-30	SF	DY070500429		06/20/07	07/01/07	FRANKED MAIL	-60.15
PERSONNEL COMPENSATION							35,153.18
PERSONNEL BENEFITS							7,749.99
TRAVEL							9,462.75
RENT, COMMUNICATION, UTILITIES							120.00
PRINTING AND REPRODUCTION							15,856.50
OTHER SERVICES							11,530.00
SUPPLIES AND MATERIALS							5,000.00
EQUIPMENT							19,181.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,259.14
OFFICE TOTALS:							1,400.00

04-30	S7	07120000212	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	611.34
05-31	S7	07151000211		05/01/07	05/31/07	TRANSIT BENEFITS	527.46
06-30	S7	07181000226		06/01/07	06/30/07	TRANSIT BENEFITS	537.74
PERSONNEL BENEFITS TOTALS:							1,676.54
TRAVEL							430.52
04-05	P1	07M1000260	JAMIE ROE	02/27/07	03/01/07	LODGING	336.18
04-05	P1	07M1000256	SARA WATTERS	02/19/07	02/23/07	CAR RENTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
04-16	P1	07M11000262	04/16/07	AF DTW-DCA-DTW (22335)	318.79	
04-18	P1	07M11000269	03/20/07	LODGING	822.41	
04-18	P1	07M11000270	03/23/07	LOCAL TRANSPORTATION	68.00	
04-18	P1	07M11000271	03/20/07	PRIVATE AUTO MILEAGE	40.05	
04-18	P1	07M11000273	03/23/07	LOCAL TRANSPORTATION	7.00	
04-18	P1	07M11000274	03/24/07	LOCAL TRANSPORTATION	208.26	
04-18	P1	07M11000275	04/03/07	PRIVATE AUTO MILEAGE	10.00	
04-18	P1	07M11000276	03/15/07	LOCAL TRANSPORTATION	10.00	
04-18	P1	07M11000277	03/16/07	LOCAL TRANSPORTATION	10.00	
04-18	P1	07M11000278	03/17/07	LOCAL TRANSPORTATION	8.00	
04-18	P1	07M11000279	03/23/07	LOCAL TRANSPORTATION	322.63	
04-19	P1	07M11000280	03/05/07	PRIVATE AUTO MILEAGE	745.73	
04-20	P9	MI100110704	04/01/07	LEASED AUTO/07 FORD ESCAPE	538.16	
04-23	P1	07M11000281	03/26/07	LODGING	118.80	
04-23	P1	07M11000282	03/26/07	AF DTW-DCA-DTW (20477)	213.70	
04-23	P1	07M11000283	03/26/07	TRAVEL SUBSISTENCE	318.79	
04-25	P1	07M11000287	04/23/07	AF DTW-DCA-DTW (23825)	159.40	
04-25	P1	07M11000289	04/30/07	AF DTW-DCA (28354)	448.40	
05-05	P1	07M11000292	03/06/07	AIRFARE DTW-DCA-DTW #67718 ROE	448.80	
05-05	P1	07M11000293	03/15/07	AIRFARE DTW-DCA-DTW 44382 ROE	448.80	
05-05	P1	07M11000294	03/15/07	AIR DCA-DTW-DCA 04855 MITCHELL	448.80	
05-05	P1	07M11000295	03/27/07	AIR DTW-DCA-DTW 58029 ROE	448.80	
05-05	P1	07M11000296	03/20/07	AIR DTW-DCA-DTW 77871 ROE	186.16	
05-05	P1	07M11000297	03/15/07	LODGING	179.09	
05-05	P1	07M11000298	02/28/07	GASOLINE	538.16	
05-05	P1	07M11003004	03/26/07	AIR DTW-DCA-DTW 84262	17.00	
05-05	P1	07M11000305	03/26/07	LODGING	136.87	
05-07	P1	07M11000309	04/25/07	LOCAL TRANSPORTATION	90.70	
05-10	P1	07M11000311	05/05/07	CAR RENTAL	217.78	
05-10	P1	07M11000312	05/05/07	TRAVEL SUBSISTENCE	200.25	
05-10	P1	07M11000313	04/04/07	PRIVATE AUTO MILEAGE	538.16	
05-15	P1	07M11000321	04/01/07	PRIVATE AUTO MILEAGE	51.00	
05-15	P1	07M11000314	03/28/07	LODGING	10.00	
05-15	P1	07M11000315	03/28/07	LOCAL TRANSPORTATION	340.43	
05-15	P1	07M11000316	04/17/07	LODGING	147.30	
05-15	P1	07M11000317	04/24/07	LODGING	63.70	
05-15	P1	07M11000318	04/24/07	LOCAL TRANSPORTATION	270.12	
05-15	P1	07M11000319	04/25/07	LOCAL TRANSPORTATION	59.19	
05-15	P1	07M11000320	04/27/07	PRIVATE AUTO MILEAGE	244.75	
05-15	P1	07M11000323	03/15/07	PRIVATE AUTO MILEAGE		
05-16	P1	07M11000325	03/27/07	TRAVEL SUBSISTENCE		
05-16	P1	07M11000326	02/16/07	PRIVATE AUTO MILEAGE		
05-16	P1	07M11000324	04/14/07	PRIVATE AUTO MILEAGE		
05-16	P1	07M11000331	02/07/07	PRIVATE AUTO MILEAGE		

05-21	P9	MI1001L0705	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/07 FORD ESCAPE	745.73
05-23	P1	07MI1000335	CARRIE H ARNOLD	04/02/07	04/05/07	CAR RENTAL	104.39
05-23	P1	07MI1000336	DO	04/02/07	04/05/07	TRAVEL SUBSISTENCE	158.47
05-24	P1	07MI1000343	SEAN MORAN	05/05/07	05/07/07	LOGGING	187.67
05-29	P1	07MI1000351	CITIBANK GOV CARD SERVICE	05/07/07	05/11/07	A/F DTW-DCA-DTW (19155)	318.79
05-29	P1	07MI1000352	DO	05/14/07	05/18/07	A/F DTW-DCA-DTW (31188)	318.79
05-29	P1	07MI1000353	DO	05/21/07	05/24/07	A/F DTW-DCA-DTW (31170)	318.79
05-29	P1	07MI1000354	DO	04/24/07	04/26/07	A/F DTW-DCA-DTW (53652)	448.80
05-29	P1	07MI1000368	SEAN MORAN	05/08/07	06/03/07	PRIVATE AUTO MILEAGE	636.35
05-04	P1	07MI1000368	JAMIE ROE	05/01/07	05/04/07	LOGGING	572.04
05-05	P1	07MI1000361	DO	05/07/07	05/11/07	LOGGING	807.24
05-05	P1	07MI1000362	DO	05/14/07	05/18/07	LOGGING	807.24
05-05	P1	07MI1000363	DO	05/04/07	05/18/07	LOCAL TRANSPORTATION	129.00
05-05	P1	07MI1000364	DO	05/01/07	05/18/07	PRIVATE AUTO MILEAGE	120.15
05-05	P1	07MI1000365	DO	06/05/07	06/08/07	A/F DTW-DCA (44637)	318.79
05-06	P1	07MI1000356	CITIBANK GOV CARD SERVICE	03/28/07	04/24/07	GAS	203.17
05-06	P1	07MI1000375	DO	02/02/07	02/05/07	AIR DCA/DTW/DCA 39718C-ARNOLD	448.80
05-06	P1	07MI1000376	DO	04/17/07	04/17/07	AIR DTW/DCA 25663 J ROE	159.40
05-06	P1	07MI1000377	DO	05/03/07	05/03/07	AIR DTW/DCA 50948 & 34927	279.24
05-06	P1	07MI1000378	DO	04/02/07	04/05/07	HOTEL	533.24
05-06	P1	07MI1000379	DO	05/21/07	05/24/07	LOGGING	51.00
05-06	P1	07MI1000370	JAMIE ROE	05/21/07	05/24/07	LOCAL TRANSPORTATION	40.05
05-06	P1	07MI1000371	DO	05/21/07	05/24/07	PRIVATE AUTO MILEAGE	202.48
05-06	P1	07MI1000372	DO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	68.09
05-13	P1	07MI1000381	ADAM J. STACHECKI	05/16/07	05/24/07	PRIVATE AUTO MILEAGE	129.05
05-13	P1	07MI1000382	DO	05/04/07	05/25/07	PRIVATE AUTO MILEAGE	318.79
05-13	P1	07MI1000380	KYLE BURLESON	06/18/07	06/22/07	A/F DTW-DCA (34770)	745.73
05-18	P1	07MI1000357	CITIBANK GOV CARD SERVICE	06/01/07	06/30/07	LEASED AUTO/07 FORD ESCAPE	578.81
06-20	P9	MI1001L0706	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/03/07	A/F DTW-DCA (64497) ROE	318.79
06-20	P1	07MI1000390	CITIBANK GOV CARD SERVICE	05/06/07	05/07/07	A/F DCA-DTW (45974) MORAN	448.80
06-20	P1	07MI1000391	DO	05/07/07	05/11/07	A/F DTW-DCA (98500) ROE	130.01
06-20	P1	07MI1000392	DO	05/11/07	05/11/07	AIR TICKET CHANGE (78055)	448.80
06-20	P1	07MI1000393	DO	05/15/07	05/18/07	A/F DTW-DCA (01915) ROE	187.67
06-20	P1	07MI1000394	DO	05/22/07	05/24/07	A/F DTW-DCA (10488) ROE	276.76
06-20	P1	07MI1000395	DO	05/07/07	05/07/07	LOGGING	232.50
06-20	P1	07MI1000396	DO	04/27/07	05/25/07	GASOLINE	318.79
06-20	P1	07MI1000397	DO	03/01/07	05/31/07	PRIVATE AUTO MILEAGE	20.00
06-20	P1	07MI1000389	HON CANDICE MILLER	06/11/07	06/15/07	A/F DTW-DCA-DTW (35352)	447.41
06-25	P1	07MI1000350	CITIBANK GOV CARD SERVICE	06/19/07	06/21/07	LOCAL TRANSPORTATION	803.88
06-27	P1	07MI1000414	HON CANDICE MILLER	06/05/07	06/08/07	LOGGING	119.00
06-27	P1	07MI1000405	JAMIE ROE	06/11/07	06/15/07	LOGGING	80.10
06-27	P1	07MI1000406	DO	06/08/07	06/15/07	LOCAL TRANSPORTATION	38.00
06-27	P1	07MI1000407	DO	06/08/07	06/15/07	PRIVATE AUTO MILEAGE	26,063.78
06-27	P1	07MI1000408	DO	06/05/07	06/15/07	PRIVATE AUTO MILEAGE	
06-27	P1	07MI1000409	DO	06/06/07	06/13/07	LOCAL TRANSPORTATION	
TRAVEL TOTALS:							
04-05	P1	07MI1000257	RENT, COMMUNICATION, UTILITIES	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	69.01
04-09	CB	FX070405A	VERIZON WIRELESS	03/20/07	03/20/07	OVERNIGHT MAIL	5.57
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	41.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CANDICE S. MILLER—Con.						
04-18	P1	07M11000266	03/26/07	TELECOMMUNICATIONS CHARGES	414.00	
04-18	P1	07M11000267	03/12/07	TELECOMMUNICATIONS CHARGES	234.57	
04-19	P1	07M11000278	04/23/07	TELECOMMUNICATIONS CHARGES	364.77	
04-19	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	137.29	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	11.64	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	1,950.00	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	80.35	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	488.20	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	299.23	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	308.98	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	25.84	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	40.00	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	148.00	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	939.83	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	61.95	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	36.91	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	~200.32	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	782.16	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	157.56	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	162.85	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	251.91	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	91.83	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	135.02	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	71.72	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	165.54	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	1,950.00	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	372.76	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	80.35	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	123.34	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	71.72	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	498.70	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	290.88	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	120.31	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	12.68	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	169.16	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	184.78	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	40.00	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	148.00	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	2,692.18	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	61.95	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	51.74	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	25.67	
04-20	P1	07M11000279	04/22/07	TELECOMMUNICATIONS CHARGES	252.48	

06-05	P1	07MI1000359	VERIZON WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	70.48
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	66.60
06-13	P1	07MI1000383	CINGULAR WIRELESS	04/24/07	05/23/07	TELECOMMUNICATIONS CHARGES	373.40
06-13	P1	07MI1000384	DO	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	135.02
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	11.78
06-20	P9	MI100100706	M.J. CHIRCO PROFESSIONAL	06/01/07	06/30/07	UTICA RENT	1,950.00
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	53.86
06-27	P1	07MI1000401	ATT	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	329.17
06-27	P1	07MI1000400	COMCAST CABLE	06/08/07	07/07/07	UTILITIES	80.35
06-27	P1	07MI1000402	DTE ENERGY	05/07/07	06/05/07	UTILITIES	208.81
06-27	P1	07MI1000403	FEDERAL EXPRESS	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	385.17
06-27	P1	07MI1000404	DO	06/15/07	06/15/07	POSTAGE/MAILING SERVICE	13.77
06-27	P1	07MI1000399	VERIZON WIRELESS	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	68.74
06-28	S4	07179001071		05/01/07	05/31/07	RECORDING (TRANSFER)	670.40
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	49.72
06-30	S5	DVB70600390		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DVB70601036		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	148.00
06-30	S5	DVB70603936		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,844.45
06-30	S5	DVB70606419		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.99
06-30	S5	DVB70608260		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	30.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,019.31
PRINTING AND REPRODUCTION							
05-24	P1	07MI1000338	ACCURATE WORD LLC	05/04/07	05/04/07	PRINTING AND REPRODUCTION	21.90
05-05	P1	07MI1000366	DO	05/11/07	05/11/07	PRINTING AND REPRODUCTION	21.90
05-06	P1	07MI1000373	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	61.80
06-14	P1	07MI1000385	PAUL A RITACCO	06/06/07	06/06/07	PRINTING AND REPRODUCTION	246.05
06-20	P2	OSR45246	DAVID L ANDRIKUTIS, INC.	05/01/07	05/01/07	200 CT. CERTIFICATE OF SPECIAL	127.00
						PRINTING AND REPRODUCTION TOTALS:	478.65
OTHER SERVICES							
04-05	P1	07MI1000259	SIGNATURE AV	03/20/07	03/20/07	EQUIPMENT INSTALLATION	240.00
04-16	P9	OPF07048103	GOVTECH SOLUTIONS, LLC	03/01/07	03/31/07	TECH SUPPORT	133.40
04-18	P1	07MI1000264	INTERSTATE SECURITY INC	03/01/07	03/31/07	SECURITY AND RELATED SERVICE	21.00
04-20	P9	OPF07048104	GOVTECH SOLUTIONS, LLC	04/01/07	04/30/07	TECH SUPPORT	133.40
05-07	P1	07MI1000307	INTERSTATE SECURITY INC	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	21.00
05-21	P9	OPF07048105	GOVTECH SOLUTIONS, LLC	05/01/07	05/31/07	TECH SUPPORT	133.40
05-25	P1	07MI1000348	INTERSTATE SECURITY INC	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	21.00
06-18	P1	07MI1000388	M.J. CHIRCO PROFESSIONAL	04/03/07	04/03/07	JANITORIAL AND RELATED SERVICE	35.45
06-20	P9	OPF07048106	GOVTECH SOLUTIONS, LLC	06/01/07	06/30/07	TECH SUPPORT	133.40
						OTHER SERVICES TOTALS:	872.05
SUPPLIES AND MATERIALS							
04-05	P1	07MI1000258	ABSPOURE WATER CO	03/14/07	03/14/07	BOTTLED WATER	11.60
04-16	HV	07A90100119		02/05/07	02/05/07	FRAMING (TRANSFER)	31.00
04-18	P1	07MI1000272	LAPER COUNTY PRESS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	65.00
04-18	P1	07MI1000265	PEPSI-COLA COMPANY	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	62.40
04-23	P1	07MI1000284	KAREN C CZERNEL	03/07/07	03/07/07	OFFICE SUPPLIES	175.99
04-30	S1	DV070400268		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	5.41
05-01	P2	OS544810	ALLIANCE MICRO	03/22/07	03/22/07	MAINTENANCE KIT FOR HP LASERIE	299.00
05-01	P2	OS544810	DO	03/22/07	03/22/07	FUSER MAINTENANCE KIT SAVIN	229.00
05-01	P2	OS544810	DO	03/22/07	03/22/07	FAX TONER - SAVIN 3799 #TYPE	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CANDICE S. MILLER—Con.						
05-02	C2	NW200711608	01/17/07	OFFICE SUPPLIES	110.90	
05-02	C2	NW200711718	03/12/07	OFFICE SUPPLIES	107.56	
05-02	C2	NW200711721	03/23/07	OFFICE SUPPLIES	347.66	
05-05	P1	07M1000299	03/31/08	PUBLICATION/REFERENCE MATERIAL	59.00	
05-05	P1	07M1000306	04/01/07	PUBLICATION/REFERENCE MATERIAL	350.00	
05-05	P1	07M1000302	07/29/08	PUBLICATION/REFERENCE MATERIAL	2,045.00	
05-07	P1	07M1000310	05/20/07	PUBLICATION/REFERENCE MATERIAL	223.68	
05-07	P1	07M1000330	04/11/07	BOTTLED WATER	6.20	
05-16	P1	07M1000332	04/13/07	PUBLICATION/REFERENCE MATERIAL	99.92	
05-16	P1	07M1000332	05/04/07	OFFICE SUPPLIES	260.31	
05-16	P1	07M1000333	04/12/07	OFFICE SUPPLIES	361.32	
05-16	P1	07M1000327	01/21/07	OFFICE SUPPLIES	130.00	
05-16	P1	07M1000328	01/04/07	OFFICE SUPPLIES	97.00	
05-16	P1	07M1000334	04/25/07	TONER CARTRIDGE FOR A HP 4300	378.00	
05-18	P2	03S45162	04/19/07	OFFICE SUPPLIES	98.22	
05-22	C2	NW200714201	04/03/07	OFFICE SUPPLIES	35.45	
05-25	P1	07M1000349	05/20/07	OFFICE SUPPLY (TRANSFER)	-31.50	
05-31	SF	DY070500161	06/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	SF	DY070500737	05/20/07	OFFICE SUPPLY (TRANSFER)	955.99	
05-31	S1	DY070500275	05/01/07	OFFICE SUPPLY (TRANSFER)	10.99	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	5.98	
05-31	C1	NW200715003	03/12/07	BOTTLED WATER	2.00	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	10.99	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	18.97	
06-05	C1	NW200715502	04/04/07	BOTTLED WATER	18.97	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	FOOD & BEVERAGE FOR MEETINGS	62.40	
06-05	P1	07M1000360	05/16/07	OFFICE SUPPLIES	330.28	
06-05	P1	07M1000359	06/04/07	OFFICE SUPPLIES	74.16	
06-14	P1	07M1000386	06/06/07	OFFICE SUPPLIES	6.20	
06-20	P1	07M1000398	05/09/07	BOTTLED WATER	10.99	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	53.92	
06-20	C1	NW200717003	05/23/07	BOTTLED WATER	2.00	
06-20	C1	NW200717003	05/31/07	BOTTLED WATER	50.00	
06-27	C2	NW200717800	06/07/07	PUBLICATION/REFERENCE MATERIAL	21.10	
06-27	P1	07M1000412	06/19/07	OFFICE SUPPLIES	62.40	
06-27	P1	07M1000413	06/18/07	FOOD & BEVERAGE FOR MEETINGS	62.40	
06-27	P1	07M1000410	06/14/07	FOOD & BEVERAGE FOR MEETINGS	-470.25	
06-30	SF	DY070600149	06/20/07	OFFICE SUPPLY (TRANSFER)	-36.45	
06-30	SF	DY070600709	07/01/07	OFFICE SUPPLY (TRANSFER)	1,053.20	
06-30	S1	DY070600274	06/30/07	OFFICE SUPPLY (TRANSFER)	8.393.06	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000655871	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,157.33	

04-27	S8	PL000701266		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	72.87
05-24	P1	07M1000342	VOLPONE PRODUCTIONS, INC.	01/02/07	01/02/07	LICENSE FEE	3,000.00
05-30	S8	MA000705733		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,173.75
05-30	S8	PL000710060		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	72.87
06-28	S8	MA000713462		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,176.91
06-28	S8	PL000718797		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	72.87
06-29	HV	07A50301049	VOLPONE PRODUCTIONS, INC.	01/02/07	01/02/07	CORR 05/24/07 DOC 07M1000342	-3,000.00
EQUIPMENT TOTALS:							9,726.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,184.82
OFFICE TOTALS:							294,184.82

2006 HON. CANDICE S. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
04-30	HV	07A90300572	RENT, COMMUNICATION, UTILITIES PAUL A RITACCO	11/06/06	12/06/06	UTILITY CHARGE	200.32
RENT, COMMUNICATION, UTILITIES TOTALS:							200.32
05-11	OP	07GP0020703	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/20/06	12/20/06	PRINTING	28.00
PRINTING AND REPRODUCTION TOTALS:							28.00
05-31	P2	OSM34201	OTHER SERVICES LOCKHEED MARTIN DESKTOP SOLUTI	01/17/07	01/17/07	INSTALL 11 PC'S	2,673.00
OTHER SERVICES TOTALS:							2,673.00

SUPPLIES AND MATERIALS							
05-02	C2	NW200711598	BOISE CASCADE	08/16/06	08/16/06	OFFICE SUPPLIES	200.50
05-02	C2	NW200711598	DO	08/23/06	08/23/06	OFFICE SUPPLIES	380.02
06-05	P1	07M1000358	PAUL A RITACCO	12/28/06	12/28/06	HABITATION EXPENSE	5,770.28
06-14	P2	OSM33992	NETSTAR-1 INC	01/12/07	01/12/07	USB BACK UP SOLUTION	1,475.00
06-22	P2	OSM33975	DO	01/10/07	01/10/07	HARD DRIVE - 701H300 - MAXTOR	283.00
06-22	P2	OSM33975	DO	01/10/07	01/10/07	SHIPPING	20.00
SUPPLIES AND MATERIALS TOTALS:							8,128.80
EQUIPMENT							
06-01	F1	NW00018923	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/06	12/01/06	T&M SERVICE	486.00
06-01	F1	NW00018927	DO	10/20/06	10/20/06	MAINTENANCE AND REPAIRS	243.00
06-29	HV	07A90301049	VOLPONE PRODUCTIONS, INC.	01/02/07	01/02/07	LICENSE FEE CHARGES	3,000.00
EQUIPMENT TOTALS:							3,729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,759.12
OFFICE TOTALS:							14,759.12

2007 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							21,757.23
							20,700.52
							184,462.49
							1,267.23
							9,395.54
							21,849.39
							47,771.82
							19,243.16
							12,611.71
							5,305.43
							11,822.27
							19,874.52

05-24	P1	07C4220256	DO	03/22/07	04/10/07	LOCAL TRANSPORTATION	18.00
05-24	P1	07C4220251	CITIBANK GOV CARD SERVICE	04/04/07	04/24/07	TRAVEL SUBSISTENCE	1,676.86
05-24	P1	07C4220270	JOHN G ROTHROCK	03/26/07	05/14/07	PRIVATE AUTO MILEAGE	320.10
05-24	P1	07C4220259	KEVIN D MOKEE	05/07/07	05/11/07	TRAVEL SUBSISTENCE	200.32
05-24	P1	07C4220261	DO	03/01/07	05/14/07	PRIVATE AUTO MILEAGE	87.30
05-24	P1	07C4220262	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	12.00
06-20	P9	07C42201706	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO 2007 FORD EXPED	959.54
06-20	P1	07C4220280	HON. GARY MILLER	05/31/07	05/31/07	LOCAL TRANSPORTATION	10.00
06-20	P1	07C4220281	DO	06/02/07	06/02/07	PRIVATE AUTO MILEAGE	80.77
06-20	P1	07C4220288	KEVIN D MOKEE	06/07/07	06/07/07	LOCAL TRANSPORTATION	20.00
06-20	P1	07C4220277	PATRICIA A. FABIO	02/07/07	02/27/07	PRIVATE AUTO MILEAGE	79.45
06-26	P1	07C4220292	KEVIN D MOKEE	06/13/07	06/13/07	LOCAL TRANSPORTATION	14.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,395.54
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/03/07	03/03/07	OVERNIGHT MAIL	160.24
04-12	CB	NW704111951	DO	03/10/07	03/10/07	OVERNIGHT MAIL	272.79
04-19	CB	NW704182005	DO	03/17/07	03/17/07	OVERNIGHT MAIL	249.78
04-20	P9	04A22028704	M2LAMBERT, LLC	04/01/07	04/30/07	BREA RENT	5,808.20
04-23	P1	07C4220227	AT & T	02/14/07	03/09/07	TELECOMMUNICATIONS CHARGES	410.42
04-23	P1	07C4220225	COX COMMUNICATIONS	03/30/07	04/29/07	TELECOMMUNICATIONS CHARGES	79.00
04-23	P1	07C4220224	VERIZON WIRELESS	02/26/07	03/25/07	TELECOMMUNICATIONS CHARGES	141.90
04-26	CB	NW704231953	UNITED PARCEL SERVICE	03/24/07	03/24/07	OVERNIGHT MAIL	160.13
04-30	S5	DY070500272	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	56.00
04-30	S5	DY070500947	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY070502615	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	619.44
04-30	S5	DY070506520	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05-02	P9	04A2202701A	M2LAMBERT, LLC	01/01/07	01/31/07	BREA RENT INCREASE	257.00
05-05	CB	NW705031947	UNITED PARCEL SERVICE	04/17/07	04/17/07	OVERNIGHT MAIL	128.95
05-05	P1	07C4220239	DIRECTV	03/09/07	03/09/07	UTILITIES	6.31
05-05	P1	07C4220236	VERIZON CALIFORNIA	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	39.42
05-09	P1	07C4220247	SBC	03/19/07	04/11/07	TELECOMMUNICATIONS CHARGES	434.90
05-10	CB	NW705091946	UNITED PARCEL SERVICE	04/07/07	04/07/07	OVERNIGHT MAIL	107.49
05-17	CB	NW705162005	DO	05/02/07	05/02/07	OVERNIGHT MAIL	168.30
05-21	P9	04A22028705	M2LAMBERT, LLC	05/01/07	05/31/07	BREA RENT	5,808.20
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/08/07	05/08/07	OVERNIGHT MAIL	184.56
05-24	P1	07C42202066	COX COMMUNICATIONS	04/30/07	05/29/07	UTILITIES	79.00
05-24	P1	07C42202026	KEVIN D MOKEE	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	96.91
05-24	P1	07C42202063	DO	05/09/07	05/09/07	POSTAGE/MAILING SERVICE	10.00
05-24	P1	07C42202052	VERIZON WIRELESS	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	164.54
05-31	S5	DY070600251	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY070600923	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY070603086	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	888.15
05-31	S5	DY070607976	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/15/07	05/15/07	OVERNIGHT MAIL	102.55
06-07	CB	NW706062008	DO	05/21/07	05/21/07	OVERNIGHT MAIL	146.57
06-14	CB	NW706312005	DO	05/30/07	05/30/07	OVERNIGHT MAIL	71.87
06-20	P1	07C42202079	AT & T	04/17/07	05/10/07	TELECOMMUNICATIONS CHARGES	431.93
06-20	P1	07C42202078	DIRECTV	05/08/07	05/08/07	UTILITIES	11.30
06-20	P9	04A22028706	M2LAMBERT, LLC	06/01/07	06/30/07	BREA RENT	5,808.20

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY G. MILLER—Con.						
06-20	P1	07CA4200286	04/30/07	TELECOMMUNICATIONS CHARGES	52.48	
06-20	P1	07CA4200285	04/26/07	TELECOMMUNICATIONS CHARGES	190.02	
06-21	CB	NW706202003	06/05/07	OVERNIGHT MAIL	217.41	
06-28	CB	NW706272115	06/11/07	OVERNIGHT MAIL	187.70	
06-30	SS	DVB70600131	05/01/07	DC TEL EQUIP (TRANSFER)	56.00	
06-30	SS	DVB70600831	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	
06-30	SS	DVB70602177	05/01/07	DC TEL TOLLS (TRANSFER)	836.99	
06-30	SS	DVB70601720	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,944.45	
PRINTING AND REPRODUCTION						
04-12	HV	07A90300509	12/19/06	CORR. 03/05/06 DOC 07CA4200167	-5,283.00	
04-12	HV	07A90300511	12/19/06	CORR. 03/05/06 DOC 07CA4200169	-96.95	
04-12	HV	07A90300512	12/19/06	CORR. 03/05/06 DOC 07CA4200168	-1,183.00	
04-24	SS	07114000037	03/30/07	PHOTOCGRAPHIC (TRANSFER)	73.88	
05-02	P5	7M4238502	03/30/07	MASSPRINTING#2	18,519.88	
05-05	P1	07CA4200233	04/13/07	PRINTING AND REPRODUCTION	211.95	
05-05	P1	07CA4200234	04/24/07	PRINTING AND REPRODUCTION	71.95	
05-11	OP	07GP020703	01/22/07	PRINTING	124.00	
06-06	OP	07GP050703	04/24/07	PRINTING	173.00	
				PRINTING AND REPRODUCTION TOTALS:	12,611.71	
OTHER SERVICES						
04-23	P1	07CA4200226	04/01/07	SECURITY AND RELATED SERVICE	105.00	
05-05	P1	07CA4200237	04/16/07	JANITORIAL AND RELATED SERVICE	52.50	
05-16	HR	397279	05/12/07	REFUND, OVERPAYMENT	-14.50	
05-24	P1	07CA4200254	03/01/07	SECURITY AND RELATED SERVICE	105.00	
06-20	P1	07CA4200275	05/24/07	INSURANCE	334.93	
06-20	P1	07CA4200276	04/27/07	INSURANCE	4,672.50	
06-20	P1	07CA4200283	05/31/07	SECURITY AND RELATED SERVICE	50.00	
				OTHER SERVICES TOTALS:	5,305.43	
SUPPLIES AND MATERIALS						
04-04	P1	07CA4200213	03/23/07	OFFICE SUPPLIES	72.62	
04-04	P1	07CA4200209	03/26/07	BOTTLED WATER	31.17	
04-04	P1	07CA4200210	03/26/07	OFFICE SUPPLIES	34.76	
04-04	P1	07CA4200211	03/26/07	FOOD & BEVERAGE FOR MEETINGS	41.55	
04-04	P1	07CA4200215	02/07/07	OFFICE SUPPLIES	131.99	
04-10	CO	041007100	12/13/07	CANCELED CHECK PER US TREASURY	-379.00	
04-17	P2	0SS44828	03/23/07	WALL PLATE - GOLD FRAME, WOOD	17.00	
04-18	P1	07CA4200217	04/05/07	OFFICE SUPPLIES	117.84	
04-23	P1	07CA4200220	04/13/07	FOOD & BEVERAGE FOR MEETINGS	8.49	
04-23	P1	07CA4200221	04/13/07	OFFICE SUPPLIES	11.59	
04-23	P1	07CA4200222	04/13/07	BOTTLED WATER	12.20	
04-23	P1	07CA4200219	04/10/07	FOOD & BEVERAGE FOR MEETINGS	67.05	
04-24	P1	07CA4200228	04/11/07	BOTTLED WATER	12.50	

04-24	P1	07CA4200229	DO	04/11/07	04/11/07	OFFICE SUPPLIES	9.56
04-30	SF	DY070400089	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-56.25
04-30	SF	DY070400574	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	S1	DY070400080	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	1,279.92
05-01	P2	0SS4837	ALLIANCE MICRO	03/26/07	03/26/07	MIN FILE FOLDER CENTER #ESS1	32.00
05-01	P2	0SS4837	DO	03/26/07	03/26/07	LOCKING FILE CHEST #IBE VZ 0	62.00
05-02	C2	NW200711608	BOISE CASCADE	01/23/07	01/23/07	OFFICE SUPPLIES	-160.11
05-02	C2	NW200711608	DO	01/23/07	01/23/07	OFFICE SUPPLIES	103.60
05-02	C2	NW200711711	DO	01/25/07	01/25/07	OFFICE SUPPLIES	315.79
05-02	C2	NW200711711	DO	02/12/07	02/12/07	OFFICE SUPPLIES	129.13
05-02	C2	NW200711714	DO	02/12/07	02/12/07	OFFICE SUPPLIES	4.70
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	40.30
05-02	C2	NW200711714	DO	02/20/07	02/20/07	OFFICE SUPPLIES	273.51
05-02	C2	NW200711717	DO	03/07/07	03/07/07	OFFICE SUPPLIES	-15.65
05-02	C2	NW200711717	DO	03/08/07	03/08/07	OFFICE SUPPLIES	728.66
05-02	C2	NW200711720	DO	03/22/07	03/22/07	OFFICE SUPPLIES	100.32
05-02	C2	NW200711720	DO	03/22/07	03/22/07	OFFICE SUPPLIES	10.50
05-02	C2	NW200711720	DO	03/22/07	03/22/07	OFFICE SUPPLIES	3.69
05-02	C2	NW200711723	DO	04/12/07	04/12/07	OFFICE SUPPLIES	215.07
05-03	P2	0SS44722	ALLIANCE MICRO	03/19/07	03/19/07	FILE TOTE - LOCKING PERSONAL	98.00
05-03	P2	0SS44722	DO	03/19/07	03/19/07	TABS "SIGN HERE" ASSORTED COLO	40.00
05-03	P1	07CA42R9192	DNW RENEVAL	01/01/07	12/13/07	RE-ISSUED PAYMENT	379.00
05-05	P1	07CA4200241	JOHN G ROTHROCK	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	14.58
05-05	P1	07CA4200242	DO	03/29/07	03/29/07	HABITATION EXPENSE	188.86
05-05	P1	07CA4200243	DO	03/26/07	04/15/07	OFFICE SUPPLIES	122.17
05-05	P1	07CA4200244	DO	03/29/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	449.75
05-05	P1	07CA4200245	DO	04/20/07	04/20/07	OFFICE SUPPLIES	74.19
05-05	P1	07CA4200246	DO	04/20/07	04/20/07	OFFICE SUPPLIES	4.99
05-05	P1	07CA4200230	KEVIN D MCKEE	04/23/07	04/23/07	BOTTLED WATER	11.54
05-05	P1	07CA4200232	DO	04/25/07	04/25/07	OFFICE SUPPLIES	25.00
05-05	P1	07CA4200235	LA HABRA JOURNAL	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	265.04
05-05	P1	07CA4200238	STAPLES	03/13/07	03/28/07	OFFICE SUPPLIES	104.98
05-09	P1	07CA4200249	JOHN G ROTHROCK	03/18/07	03/18/07	OFFICE SUPPLIES	69.00
05-22	P2	0SS44939	ALLIANCE MICRO	04/05/07	04/05/07	MAINTENANCE KIT TYPE 7000 G FU	12.00
05-22	P2	0SS44939	DO	04/05/07	04/05/07	MAINTENANCE KIT TYPE 3800 E WA	75.00
05-22	P2	0SS44939	DO	04/05/07	04/05/07	MAINTENANCE KIT TYPE 7000 F BL	-98.85
05-22	C2	NW200714200	BOISE CASCADE	04/17/07	04/17/07	OFFICE SUPPLIES	55.13
05-22	C2	NW200714200	DO	04/17/07	04/17/07	OFFICE SUPPLIES	-26.22
05-22	C2	NW200714200	DO	04/23/07	04/23/07	OFFICE SUPPLIES	11.76
05-22	C2	NW200714200	DO	04/23/07	04/23/07	OFFICE SUPPLIES	829.17
05-24	C2	NW200714200	DO	04/26/07	04/26/07	OFFICE SUPPLIES	23.60
05-24	P1	07CA4200257	BRIAN DHSZ	04/27/07	04/27/07	OFFICE SUPPLIES	23.40
05-24	P1	07CA4200258	DO	03/09/07	03/09/07	OFFICE SUPPLIES	24.68
05-24	P1	07CA4200253	CALIFORNIA POLITICAL WEEK	04/24/07	04/25/07	FOOD & BEVERAGE FOR MEETINGS	95.00
05-24	P1	07CA4200273	HON GARY MILLER	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	63.19
05-24	P1	07CA4200267	JOHN G ROTHROCK	05/13/07	05/13/07	OFFICE SUPPLIES	34.82
05-24	P1	07CA4200268	DO	05/07/07	05/07/07	BOTTLED WATER	23.18
05-24	P1	07CA4200268	DO	05/07/07	05/07/07	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GARY G. MILLER—Con.						
05-24	P1	07C44200269	05/07/07	HABITATION EXPENSE	17.98	
05-24	P1	07C44200271	05/14/07	OFFICE SUPPLIES	22.13	
05-24	P1	07C44200272	05/07/07	FOOD & BEVERAGE FOR MEETINGS	143.72	
05-24	P1	07C44200264	05/08/07	PUBLICATION/REFERENCE MATERIAL	11.05	
05-24	P1	07C44200265	05/04/07	FOOD & BEVERAGE FOR MEETINGS	51.80	
05-31	SF	07070500080	05/20/07	OFFICE SUPPLY (TRANSFER)	456.25	
05-31	SF	07070500056	05/20/07	OFFICE SUPPLY (TRANSFER)	56.70	
05-31	S1	07070500081	05/01/07	OFFICE SUPPLY (TRANSFER)	1353.43	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	11.99	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	10.76	
05-31	C1	NW200715001	03/16/07	BOTTLED WATER	50.93	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	-1.00	
05-31	C1	NW200715001	03/02/07	BOTTLED WATER	47.94	
05-31	C1	NW200715001	03/23/07	BOTTLED WATER	23.97	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	10.99	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	10.76	
06-05	C1	NW200715501	04/11/07	BOTTLED WATER	50.93	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	04/16/07	BOTTLED WATER	11.21	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	2.00	
06-13	C0	061307164A	01/01/07	CANCELED CHECK- STOP PAYMENT	-379.00	
06-15	P2	05S45565	05/30/07	TONER FOR RICOH COLOR TYPE 10	380.00	
06-15	P2	05S45565	05/30/07	TONER FOR RICOH COLOR TYPE 10	190.00	
06-15	P2	05S45565	05/30/07	PRINTER MAINTENANCE KIT TYPE 7	175.00	
06-15	P2	05S45565	05/30/07	PRINTER MAINTENANCE KIT TYPE 7	138.00	
06-20	HV	07A90300851	04/15/07	OFFICE SUPPLIES	12.15	
06-20	HV	07A90300851	04/15/07	BOTTLED WATER	12.15	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	10.99	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	10.76	
06-20	C1	NW200717001	05/04/07	BOTTLED WATER	55.93	
06-20	C1	NW200717001	05/30/07	BOTTLED WATER	65.92	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717001	05/07/07	BOTTLED WATER	27.19	
06-20	C1	NW200717001	05/29/07	BOTTLED WATER	23.97	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-20	P1	07C44200284	06/11/07	LEASED AUTO EXPENSE	10.00	
06-20	P1	07C44200287	06/08/07	FOOD & BEVERAGE FOR MEETINGS	101.37	
06-20	P1	07C44200282	04/19/07	OFFICE SUPPLIES	236.05	
06-26	C2	NW200717700	05/16/07	OFFICE SUPPLIES	399.08	
06-26	P1	07C44200290	06/14/07	PUBLICATION/REFERENCE MATERIAL	1,513.00	
06-26	P1	07C44200291	06/13/07	BOTTLED WATER	10.00	

06-26	P1	07C4200293	DO	06/14/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	57.33
06-27	C2	NW200717800	BOISE CASCADE	06/07/07	06/07/07	OFFICE SUPPLIES	178.96
06-27	C2	NW200717800	DO	06/07/07	06/07/07	OFFICE SUPPLIES	35.40
06-30	SF	DY070600075	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-242.50
06-30	SF	DY070600635	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-72.90
06-30	S1	DY070600080	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,327.00
						SUPPLIES AND MATERIALS TOTALS:	11,822.27
04-27	S8	MA000693397	EQUIPMENT	04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
05-30	S8	MA000703595	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
06-28	S8	MA000713620	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,312.42
						EQUIPMENT TOTALS:	9,937.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,446.90
						OFFICE TOTALS:	280,446.90
04-12	HV	07A90300509	PRINTING AND REPRODUCTION	12/19/06	12/29/06	PRINTING CHARGES	5,283.00
04-12	HV	07A90300511	DO	12/19/06	12/29/06	PRINTING CHARGES	96.95
04-12	HV	07A90300512	DO	12/19/06	12/29/06	PRINTING CHARGES	1,183.00
						PRINTING AND REPRODUCTION TOTALS:	6,562.95
04-10	P1	07C4200216	OTHER SERVICES	12/12/06	12/12/06	EMAIL AND WEB RELATED SERVICES	2,500.00
05-16	HR	397279	JENLAX PARTNERS INC	11/12/06	05/12/07	REFUND, OVERPAYMENT	-43.00
			STATE FARM INSURANCE				2,457.00
						OTHER SERVICES TOTALS:	
04-06	P2	OSM34401	SUPPLIES AND MATERIALS	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-06	P2	OSM34401	DELL DIRECT SALES	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-06	P2	OSM34401	DO	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-06	P2	OSM34401	DO	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-11	P2	OSS43578	ALLIANCE MICRO	12/29/06	12/29/06	PHOTOCONDUCTOR UNIT BLACK 7000	45.00
05-02	C2	NW200711598	BOISE CASCADE	08/15/06	08/15/06	OFFICE SUPPLIES	394.71
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	933.21
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	-134.76
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	34.18
05-02	C2	NW200711608	DO	12/26/06	12/26/06	OFFICE SUPPLIES	213.48
						SUPPLIES AND MATERIALS TOTALS:	3,031.10
06-27	F1	NN00019397	EQUIPMENT	12/02/06	12/02/06	DC OFFICE MOVES	1,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI				1,000.00
						EQUIPMENT TOTALS:	13,051.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	13,051.05
2006 HON. GARY G. MILLER							
			OFFICIAL EXPENSES OF MEMBERS:				
			PRINTING AND REPRODUCTION				
04-12	HV	07A90300509	ACCURATE WORD, LLC	12/19/06	12/29/06	PRINTING CHARGES	5,283.00
04-12	HV	07A90300511	DO	12/19/06	12/29/06	PRINTING CHARGES	96.95
04-12	HV	07A90300512	DO	12/19/06	12/29/06	PRINTING CHARGES	1,183.00
						PRINTING AND REPRODUCTION TOTALS:	6,562.95
04-10	P1	07C4200216	OTHER SERVICES	12/12/06	12/12/06	EMAIL AND WEB RELATED SERVICES	2,500.00
05-16	HR	397279	JENLAX PARTNERS INC	11/12/06	05/12/07	REFUND, OVERPAYMENT	-43.00
			STATE FARM INSURANCE				2,457.00
						OTHER SERVICES TOTALS:	
04-06	P2	OSM34401	SUPPLIES AND MATERIALS	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-06	P2	OSM34401	DELL DIRECT SALES	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-06	P2	OSM34401	DO	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-06	P2	OSM34401	DO	01/31/07	01/31/07	N2060W 20IN LCD TV W/ TUNER	386.32
04-11	P2	OSS43578	ALLIANCE MICRO	12/29/06	12/29/06	PHOTOCONDUCTOR UNIT BLACK 7000	45.00
05-02	C2	NW200711598	BOISE CASCADE	08/15/06	08/15/06	OFFICE SUPPLIES	394.71
05-02	C2	NW200711604	DO	12/19/06	12/19/06	OFFICE SUPPLIES	933.21
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	-134.76
05-02	C2	NW200711604	DO	12/26/06	12/26/06	OFFICE SUPPLIES	34.18
05-02	C2	NW200711608	DO	12/26/06	12/26/06	OFFICE SUPPLIES	213.48
						SUPPLIES AND MATERIALS TOTALS:	3,031.10
06-27	F1	NN00019397	EQUIPMENT	12/02/06	12/02/06	DC OFFICE MOVES	1,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI				1,000.00
						EQUIPMENT TOTALS:	13,051.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	13,051.05
2007 HON. GEORGE MILLER							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				21,124.12
			PERSONNEL COMPENSATION				413,807.08
			PERSONNEL BENEFITS				208,020.65
							543.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2007 HON. GEORGE MILLER—Con.						
				TRAVEL	20,848.82	11,584.32
				RENT, COMMUNICATION, UTILITIES	58,544.54	29,315.99
				PRINTING AND REPRODUCTION	17,835.20	1,555.00
				OTHER SERVICES	1,422.96	251.92
				SUPPLIES AND MATERIALS	20,837.58	9,617.23
				EQUIPMENT	24,598.47	13,140.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,168.08	276,749.32
				OFFICE TOTALS:	580,168.08	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		03/01/07	03/01/07	FRANKED MAIL
04-30	SF	DY070400327		04/15/07	04/30/07	FRANKED MAIL
04-30	0P	7USPS030002		03/01/07	03/31/07	FRANKED MAIL
06-01	0P	7USPS040002		04/01/07	04/30/07	FRANKED MAIL
06-05	04	NW200715000		04/01/07	04/01/07	FRANKED MAIL
06-27	04	NW200717700		05/01/07	05/01/07	FRANKED MAIL
06-29	0P	7USPS050002		05/01/07	05/30/07	FRANKED MAIL
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		ALFORD, LATRESSA		04/01/07	06/30/07	FIELD REPRESENTATIVE
		ARTHUR, SILVIA		04/01/07	06/30/07	STAFF ASSISTANT
		BROWN, ADRIENNE		04/01/07	06/30/07	STAFF ASSISTANT
		CAIN, ALICE J.		04/01/07	06/30/07	LEGISLATIVE ASSISTANT
		DACUMOS, CHRISTOPHER B		04/01/07	06/30/07	STAFF ASSISTANT
		FARIAS, TERRY K		04/01/07	06/30/07	STAFF ASSISTANT
		GILLET, CONNIE S.		04/01/07	06/30/07	STAFF ASSISTANT
		HAMILTON, JUSTIN		04/01/07	06/30/07	LEGISLATIVE DIRECTOR
		HOFFMAN, KATHERINE A		04/01/07	06/30/07	STAFF ASSISTANT
		JOHNSON, BARBARA E.		04/01/07	06/30/07	DISTRICT DIRECTOR
		LAURO, GRETEL		04/01/07	06/30/07	STAFF ASSISTANT
		LE, RICKY X		05/01/07	05/31/07	SHARED EMPLOYEE
		MADBRACKOFF, RUTH		04/01/07	06/30/07	PART-TIME EMPLOYEE
		MILLER, BENJAMIN		04/01/07	06/30/07	LEGISLATIVE ASSISTANT
		NAKANURA, JOANNE Y.		04/01/07	06/30/07	STAFF ASSISTANT
		PATEL, PUJA D.		04/01/07	06/30/07	LEGISLATIVE ASSISTANT
		SCALES, SHANELLE S.		04/01/07	06/30/07	STAFF ASSISTANT
		SIMS JR, JAMES D.		04/01/07	06/30/07	PHOTOGRAPHER
		TAYLOR, TONYA		04/01/07	06/30/07	STAFF ASSISTANT
		TURNER, DEBORAH L		04/01/07	04/02/07	STAFF ASSISTANT
		WEISS, DANIEL		04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT
						PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS						
04-30	ST	07120000038		04/01/07	04/30/07	TRANSIT BENEFITS
						202.04

05-31	S7	0715100038		05/01/07	05/31/07	TRANSIT BENEFITS	170.63
06-30	S7	0718100040		06/01/07	06/30/07	TRANSIT BENEFITS	170.41
						PERSONNEL BENEFITS TOTALS:	543.08
TRAVEL							
04-19	P1	07CA0700284	KATHERINE A HOFFMAN	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	514.58
04-23	P1	07CA0700287	HON. GEORGE MILLER	04/15/07	04/15/07	LOCAL TRANSPORTATION	70.00
04-23	P1	07CA0700288	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	50.00
04-23	P1	07CA0700289	DO	03/09/07	04/15/07	PRIVATE AUTO MILEAGE	283.72
04-23	P1	07CA0700291	JOANNE Y. NAKAMURA	01/23/07	01/23/07	PRIVATE AUTO MILEAGE	75.17
04-23	P1	07CA0700292	DO	02/01/07	03/13/07	PRIVATE AUTO MILEAGE	362.67
05-05	P1	07CA0700301	BARBARA E JOHNSON	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	646.99
05-05	P1	07CA0700302	DO	02/01/07	03/31/07	PRIVATE AUTO MILEAGE	54.00
05-05	P1	07CA0700303	DO	01/12/07	03/06/07	LOCAL TRANSPORTATION	492.40
05-05	P1	07CA0700304	HON. GEORGE MILLER	04/15/07	04/15/07	AIRFARE SANFRAN-DC	8.87
05-05	P1	07CA0700305	DO	04/15/07	04/15/07	MEALS ON TRAVEL	27.00
05-05	P1	07CA0700306	DO	03/19/07	03/28/07	LOCAL TRANSPORTATION	492.40
05-11	P1	07CA0700309	DO	04/29/07	04/29/07	A/F DC-DO (2709)	492.40
05-11	P1	07CA0700310	DO	05/03/07	05/03/07	A/F DC-DO (3437)	54.00
05-11	P1	07CA0700311	DO	01/22/07	04/15/07	LOCAL TRANSPORTATION	30.00
05-11	P1	07CA0700313	DO	04/22/07	04/22/07	CAR RENTAL	493.73
05-16	P1	07CA0700315	KATHERINE A HOFFMAN	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	90.00
05-17	P1	07CA0700324	HON. GEORGE MILLER	05/03/07	05/03/07	LOCAL TRANSPORTATION	94.00
05-17	P1	07CA0700325	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	1,080.79
05-24	P1	07CA0700327	DO	05/11/07	05/14/07	A/F DC-SAN FRANCISCO (7179)	70.00
05-24	P1	07CA0700328	DO	05/11/07	05/11/07	LOCAL TRANSPORTATION	70.00
05-24	P1	07CA0700329	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	1,080.79
06-05	P1	07CA0700342	DO	05/18/07	05/20/07	A/F DC TO DO 2052	70.00
06-05	P1	07CA0700343	DO	05/18/07	05/18/07	LOCAL TRANSPORTATION	70.00
06-05	P1	07CA0700344	DO	05/20/07	05/20/07	LOCAL TRANSPORTATION	70.00
06-06	P1	07CA0700345	DO	04/27/07	04/27/07	LOCAL TRANSPORTATION	5.00
06-06	P1	07CA0700349	DO	05/25/07	05/25/07	LOCAL TRANSPORTATION	70.00
06-20	P1	07CA0700351	KATHERINE A HOFFMAN	03/06/07	05/04/07	LOCAL TRANSPORTATION	68.00
06-20	P1	07CA0700360	BARBARA E JOHNSON	05/20/07	05/22/07	TRAVEL SUBSISTENCE	849.90
06-20	P1	07CA0700352	HON. GEORGE MILLER	06/08/07	06/11/07	A/F DC-DO (7091)	984.80
06-20	P1	07CA0700353	DO	06/08/07	06/08/07	LOCAL TRANSPORTATION	70.00
06-20	P1	07CA0700354	DO	06/11/07	06/11/07	LOCAL TRANSPORTATION	70.00
06-20	P1	07CA0700355	DO	04/27/07	05/18/07	PRIVATE AUTO MILEAGE	217.76
06-27	P1	07CA0700363	ADRIENNE BROWN	04/09/07	05/10/07	PRIVATE AUTO MILEAGE	56.26
06-27	P1	07CA0700364	DO	05/04/07	05/04/07	LOCAL TRANSPORTATION	4.00
06-27	P1	07CA0700365	HON. GEORGE MILLER	06/15/07	06/18/07	RT A/F DC-DO (2488)	1,080.79
06-27	P1	07CA0700366	DO	06/03/07	06/18/07	LOCAL TRANSPORTATION	210.00
06-27	P1	07CA0700362	KATHERINE A HOFFMAN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	519.43
06-28	P1	07CA0700371	TERRY K FARIAS	01/18/07	05/30/07	PRIVATE AUTO MILEAGE	550.67
06-28	P1	07CA0700372	DO	02/05/07	05/11/07	LOCAL TRANSPORTATION	36.40
						TRAVEL TOTALS:	11,584.32
RENT COMMUNICATION UTILITIES							
04-04	P1	07CA0700276	CINCULAR WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES	25.49
04-09	CB	FX0704054	FEDERAL EXPRESS CORP	03/23/07	03/23/07	OVERNIGHT MAIL	6.96
04-09	CB	FX0704054	DO	03/21/07	03/21/07	OVERNIGHT MAIL	6.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
04-13	CB	FXF070412A	03/30/07	OVERNIGHT MAIL	29.07	
04-13	HV	07A90300522	01/01/06	CORR 03/25/07 DOC 07CA0700269	-221.32	
04-19	P1	07CA0700279	04/02/07	UTILITIES	263.68	
04-20	P9	CA0701R0704	04/01/07	RENT-VALLEJO	300.00	
04-20	CB	FXF070419B	04/06/07	OVERNIGHT MAIL	37.51	
04-20	CB	FXF070419B	04/03/07	OVERNIGHT MAIL	27.90	
04-20	P9	CA07040R704	04/01/07	RENT-CONCORD	3,443.00	
04-20	P9	CA0702R0704	04/01/07	RENT-RICHMOND	2,669.94	
04-27	P1	07CA0700295	03/04/07	TELECOMMUNICATIONS CHARGES	293.93	
04-27	P1	07CA0700298	04/08/07	UTILITIES	38.83	
04-27	CB	FXF070426A	04/11/07	OVERNIGHT MAIL	18.14	
04-27	CB	FXF070426A	04/11/07	OVERNIGHT MAIL	16.44	
04-30	S5	DY070500275	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY070500950	03/01/07	DC TEL SERVICE (TRANSFER)	152.00	
04-30	S5	DY070502637	03/01/07	DC TEL TOLLS (TRANSFER)	339.55	
04-30	S5	DY070506549	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	563.24	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	7.99	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	8.13	
05-05	P1	07CA0700299	03/07/07	TELECOMMUNICATIONS CHARGES	137.51	
05-05	P1	07CA0700307	04/06/07	TELECOMMUNICATIONS CHARGES	25.49	
05-05	P1	07CA0700300	03/09/07	TELECOMMUNICATIONS CHARGES	1,164.27	
05-08	P2	HC07022225	04/21/07	CM PEARL (BLACK/SILVER) COLOR	299.99	
05-11	CB	FXF070510A	05/01/07	OVERNIGHT MAIL	9.07	
05-11	CB	FXF070510A	04/26/07	OVERNIGHT MAIL	8.13	
05-11	P1	07CA0700312	03/28/07	TELECOMMUNICATIONS CHARGES	29.99	
05-16	P1	07CA0700319	03/08/07	UTILITIES	38.83	
05-18	CB	FXF070517B	05/04/07	OVERNIGHT MAIL	19.90	
05-18	CB	FXF070517B	05/04/07	OVERNIGHT MAIL	8.61	
05-21	P9	CA0701R0705	05/01/07	RENT-VALLEJO	300.00	
05-21	P9	CA07040R705	05/01/07	RENT-CONCORD	3,443.00	
05-21	P9	CA0702R0705	05/01/07	RENT-RICHMOND	2,669.94	
05-24	P1	07CA0700330	03/01/07	UTILITIES	236.58	
05-25	S4	07145001052	04/30/07	RECORDING (TRANSFER)	79.50	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	31.74	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	10.56	
05-30	CB	FXF070525A	05/11/07	OVERNIGHT MAIL	8.61	
05-31	S5	DY070600256	04/30/07	DC TEL EQUIP (TRANSFER)	114.00	
05-31	S5	DY070600927	04/30/07	DC TEL SERVICE (TRANSFER)	160.00	
05-31	S5	DY070603121	04/30/07	DC TEL TOLLS (TRANSFER)	1,325.24	
05-31	S5	DY070608007	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	519.99	
05-31	P1	07CA0700334	05/08/07	UTILITIES	21.91	
05-31	P1	07CA0700333	04/10/07	TELECOMMUNICATIONS CHARGES	1,180.04	
06-01	P1	07CA0700339	04/07/07	TELECOMMUNICATIONS CHARGES	123.15	

06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	16.16
06-04	CB	FX070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	16.85
06-05	PI	07CA0700340	CINGULAR WIRELESS	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	261.30
06-06	PI	07CA0700350	DO	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	28.29
06-06	PI	07CA0700346	HON. GEORGE MILLER	04/27/07	04/27/07	TELECOMMUNICATIONS CHARGES	29.99
06-06	PI	07CA0700348	DO	05/21/07	05/21/07	TELECOMMUNICATIONS CHARGES	29.99
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	13.92
06-15	CB	FX070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	8.13
06-15	CB	FX070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	8.61
06-20	P9	CA0701R0706	CITY OF VALLEJO	06/01/07	06/30/07	RENT-VALLEJO	300.00
06-20	PI	07CA0700357	PG & E	05/02/07	05/31/07	UTILITIES	322.13
06-20	P9	CA0704R0706	SHAMROCK DEVELOPMENT CO.	06/01/07	06/30/07	RENT-CONCORD	3,443.00
06-20	P9	CA0702R0706	STG REALTY VENTURES INC	06/01/07	06/30/07	RENT-RICHMOND	2,669.94
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	23.49
06-25	CB	FX070622B	DO	06/12/07	06/12/07	OVERNIGHT MAIL	8.31
06-25	CB	FX070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	16.44
06-27	PI	07CA0700370	CINGULAR WIRELESS	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	295.04
06-27	PI	07CA0700369	DIRECTV	06/08/07	07/07/07	UTILITIES	38.03
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	18.14
06-29	CB	FX070622A	DO	06/18/07	06/18/07	OVERNIGHT MAIL	9.07
06-30	SS	DYB70600089		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	SS	DYB706000796		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	160.00
06-30	SS	DYB70601853		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	950.18
06-30	SS	DYB70606935		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	584.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,315.99
05-05	PI	07CA0700308	DAVID L. ANDRUKIUS, INC.	04/23/07	04/23/07	PRINTING AND REPRODUCTION	67.00
05-11	OP	07GPO040701	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING	197.00
05-16	PI	07CA0700317	DAVID L. ANDRUKIUS, INC.	05/02/07	05/02/07	PRINTING AND REPRODUCTION	33.50
05-24	PI	07CA0700331	DO	05/14/07	05/14/07	PRINTING AND REPRODUCTION	1,057.50
06-20	PI	07CA0700358	NEWCAL REMARKETING	03/21/07	03/21/07	PRINTING AND REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	1,555.00
04-17	PI	07CA0700277	BAY ALARM COMPANY	04/01/07	05/01/07	SECURITY AND RELATED SERVICE	50.00
05-11	PI	07CA0700314	DO	05/01/07	06/01/07	SECURITY AND RELATED SERVICE	50.00
05-31	PI	07CA0700337	DO	06/01/07	07/01/07	SECURITY AND RELATED SERVICE	50.00
06-27	PI	07CA0700361	ADVOCACY INC.	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	101.92
						OTHER SERVICES TOTALS:	251.92
04-17	PI	07CA0700278	SUPPLIES AND MATERIALS	04/01/07	04/01/08	PUBLICATION/REFERENCE MATERIAL	52.00
04-19	PI	07CA0700283	CONTRA COSTA NEWSPAPERS, INC.	03/06/07	03/07/07	OFFICE SUPPLIES	34.66
04-19	PI	07CA0700280	BARBARA E JOHNSON	03/28/07	03/28/07	OFFICE SUPPLIES	648.47
04-19	PI	07CA0700281	GIVE SOMETHING BACK	03/28/07	03/28/07	OFFICE SUPPLIES	9.79
04-19	PI	07CA0700282	DO	03/28/07	03/28/07	OFFICE SUPPLIES	140.22
04-19	PI	07CA0700285	KATHERINE A HOFFMAN	02/21/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	75.00
04-19	PI	07CA0700286	THE DAILY REPUBLIC	04/24/07	03/10/08	PUBLICATION/REFERENCE MATERIAL	114.67
04-23	PI	07CA0700293	JOANNE Y. NAKAMURA	02/02/07	02/02/07	FOOD & BEVERAGE FOR MEETINGS	50.00
04-23	PI	07CA0700290	OFFICE DEPOT	03/01/07	03/31/07	OFFICE SUPPLIES	232.76
04-27	PI	07CA0700296	ARROWHEAD	03/07/07	04/06/07	BOTTLED WATER	47.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE MILLER—Con.						
04-27	P1	07CA0700294	04/27/07	PUBLICATION/REFERENCE MATERIAL	125.98	
04-27	P1	07CA0700297	04/27/07	PUBLICATION/REFERENCE MATERIAL	301.29	
04-30	SF	DY070400071	04/15/07	OFFICE SUPPLY (TRANSFER)	-47.25	
04-30	SF	DY070400056	04/15/07	OFFICE SUPPLIES OUTSIDE	-15.20	
04-30	SF	DY070400045	04/01/07	OFFICE SUPPLY (TRANSFER)	99.58	
05-02	C2	NW200711714	01/29/07	OFFICE SUPPLIES	366.97	
05-16	P1	07CA0700322	04/16/07	PUBLICATION/REFERENCE MATERIAL	173.03	
05-16	P1	07CA0700318	04/26/07	OFFICE SUPPLIES	343.92	
05-16	P1	07CA0700316	04/19/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
05-16	P1	07CA0700320	04/01/07	OFFICE SUPPLIES	109.20	
05-16	P1	07CA0700321	04/23/07	PUBLICATION/REFERENCE MATERIAL	644.80	
05-17	P1	07CA0700321	05/08/07	FOOD & BEVERAGE FOR MEETINGS	150.36	
05-17	P2	SSS15238	05/03/07	HP 4350 TONER CARTRIDGE, BLACK	420.00	
05-30	P1	07CA0700332	05/17/07	PUBLICATION/REFERENCE MATERIAL	109.20	
05-31	S1	DY070500046	05/01/07	OFFICE SUPPLY (TRANSFER)	723.53	
05-31	P1	07CA0700335	04/07/07	BOTTLED WATER	39.64	
05-31	P1	07CA0700338	05/11/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
05-31	P1	NW200715000	03/11/07	BOTTLED WATER	10.00	
05-31	C1	NW200715000	03/05/07	BOTTLED WATER	37.94	
05-31	C1	NW200715000	03/28/07	BOTTLED WATER	37.94	
05-31	C1	NW200715000	03/23/07	BOTTLED WATER	15.27	
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	
06-05	P1	07CA0700341	04/11/07	FOOD & BEVERAGE FOR MEETINGS	467.81	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	10.00	
06-05	C1	NW200715500	04/12/07	BOTTLED WATER	35.96	
06-05	C1	NW200715500	04/23/07	BOTTLED WATER	44.93	
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	
06-06	P1	07CA0700347	05/18/07	PUBLICATION/REFERENCE MATERIAL	143.33	
06-20	HV	07490300831	04/15/07	OFFICE SUPPLIES	-16.20	
06-20	HV	07490300831	04/15/07	OFFICE SUPPLIES	16.20	
06-20	P1	07CA0700359	03/18/07	OFFICE SUPPLIES	57.83	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	10.00	
06-20	C1	NW200717000	05/16/07	BOTTLED WATER	54.91	
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	
06-20	P1	07CA0700356	05/16/07	OFFICE SUPPLIES	232.76	
06-27	P1	07CA0700368	05/07/07	BOTTLED WATER	70.80	
06-27	P1	07CA0700374	09/24/07	PUBLICATION/REFERENCE MATERIAL	2,548.00	
06-27	P1	07CA0700373	06/06/07	OFFICE SUPPLIES	143.52	
06-27	P1	07CA0700367	06/04/07	PUBLICATION/REFERENCE MATERIAL	345.00	
06-30	S1	DY070600045	06/01/07	OFFICE SUPPLY (TRANSFER)	307.48	
SUPPLIES AND MATERIALS TOTALS:					9,617.23	
EQUIPMENT						
04-27	S8	MA000069552	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,627.61	

04-27	S8	PL000700999	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	191.63
05-30	S8	MA000703055	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,627.61
05-30	S8	PL000709777	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	191.63
06-01	F1	NW000018905	03/24/07	T&M SERVICE	150.00
06-27	F2	RN000019367	05/21/07	COMPUTER - DELL 945 INTEL PENT	1,205.03
06-27	F1	NW000019389	05/15/07	T&M SERVICE	328.00
06-28	S8	MA000713543	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,627.61
06-28	S8	PL000718548	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	191.63
EQUIPMENT TOTALS:					13,140.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,749.32
OFFICE TOTALS:					276,749.32

04-13	HV	07A50300522	12/31/06	UTILITY CHARGE	221.32
RENT, COMMUNICATION, UTILITIES TOTALS:					221.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					221.32
OFFICE TOTALS:					221.32

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04-25	04	NW200711300	03/01/07	FRANKED MAIL	3,310.29
05-05	04	NW200715000	04/01/07	FRANKED MAIL	194,501.63
06-27	04	NW200717700	05/01/07	FRANKED MAIL	341.04
PERSONNEL COMPENSATION					4,477.83
BATES, TIFFANY					384,872.77
BLACK, ROBERT E.					341.04
BOBO, JENNIFER L.					20,451.40
BOWMAN, SHELIA F.					61,562.52
CHOTA, DIANE L.					2,161.90
CONNELLY, JESSICA E.					1,971.70
COOPER, WILLIAM D.					28,605.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,110.51
OFFICE TOTALS:					520,122.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,139.82
OFFICE TOTALS:					258,139.82

04-25	04	NW200711300	03/01/07	FRANKED MAIL	1,134.38
05-05	04	NW200715000	04/01/07	FRANKED MAIL	1,735.79
06-27	04	NW200717700	05/01/07	FRANKED MAIL	440.12
PERSONNEL COMPENSATION					3,310.29
BATES, TIFFANY					11,000.01
BLACK, ROBERT E.					5,750.01
BOBO, JENNIFER L.					6,249.99
BOWMAN, SHELIA F.					17,499.99
CHOTA, DIANE L.					10,666.67
CONNELLY, JESSICA E.					7,250.01
COOPER, WILLIAM D.					9,999.99
FRANKED MAIL TOTALS:					3,310.29

04-23	P1	07FL0100321	DO	02/12/07	03/31/07	PRIVATE AUTO MILEAGE	674.18
04-23	P1	07FL0100323	WILLIAM D COOPER	04/02/07	04/05/07	PRIVATE AUTO MILEAGE	263.00
04-23	P1	07FL0100324	DO	04/04/07	04/05/07	LOGGING	66.08
04-23	P1	07FL0100325	DO	04/04/07	04/05/07	MEALS ON TRAVEL	31.66
05-05	P1	07FL0100333	HON. JEFF MILLER	04/05/07	04/27/07	PRIVATE AUTO MILEAGE	128.18
05-05	P1	07FL0100334	DO	04/16/07	04/27/07	AIRFARE PNS-DCA-PNS 8133	319.60
05-05	P1	07FL0100335	DO	04/20/07	04/20/07	AIRFARE DCA-PNS 5036	280.80
05-05	P1	07FL0100336	DO	04/23/07	04/23/07	AIRFARE PNS-DCA 3154	280.80
05-09	P1	07FL0100346	DO	03/29/07	04/16/07	MEALS ON TRAVEL	10.21
05-09	P1	07FL0100337	TIFFANY BATES	04/17/07	04/25/07	PRIVATE AUTO MILEAGE	80.55
05-24	P1	07FL0100358	ALBERT L HAWKINS JR.	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	681.30
05-24	P1	07FL0100356	HON. JEFF MILLER	04/20/07	05/07/07	MEALS ON TRAVEL	52.24
06-01	HR	397290	SHEILAH F BOWMAN	02/12/07	03/31/07	REIMB. DUPLICATE PAYMENT	-674.18
06-04	P1	07FL0100377	EDMUND PETER GIAMBASTIANI III	05/24/07	05/24/07	LOCAL TRANSPORTATION	18.00
06-04	P1	07FL0100378	DO	05/15/07	05/17/07	A/F DCA-PNS-DCA (0750)	280.80
06-04	P1	07FL0100379	DO	05/15/07	05/17/07	CAR RENTAL	177.39
06-04	P1	07FL0100380	DO	05/15/07	05/17/07	LOGGING	234.16
06-04	P1	07FL0100381	DO	05/15/07	05/17/07	MEALS ON TRAVEL	35.30
06-04	P1	07FL0100370	HON. JEFF MILLER	05/01/07	05/25/07	PRIVATE AUTO MILEAGE	17.14
06-04	P1	07FL0100371	DO	05/01/07	05/01/07	A/F PNS-DCA (6183)	273.80
06-04	P1	07FL0100372	DO	05/03/07	05/03/07	A/F DCA-PNS (0204)	280.80
06-04	P1	07FL0100373	DO	05/07/07	05/07/07	A/F PNS-DCA (6750)	119.80
06-04	P1	07FL0100374	DO	05/15/07	05/15/07	A/F DCA-PNS (5951)	280.80
06-04	P1	07FL0100375	DO	05/17/07	05/17/07	A/F PNS-DCA (6371)	151.80
06-04	P1	07FL0100376	DO	05/25/07	05/25/07	A/F DCA-PNS (8703)	151.80
06-05	P1	07FL0100389	HELEN HUNT RIGDON	02/01/07	02/28/07	MEALS ON TRAVEL	198.47
06-05	P1	07FL0100390	DO	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	134.60
06-05	P1	07FL0100391	DO	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	225.17
06-05	P1	07FL0100388	HON. JEFF MILLER	05/16/07	05/16/07	MEALS ON TRAVEL	37.96
06-11	P1	07FL0100393	DO	05/17/07	05/19/07	LOCAL TRANSPORTATION	15.00
06-11	P1	07FL0100399	SHEILAH F BOWMAN	04/03/07	05/30/07	PRIVATE AUTO MILEAGE	532.22
06-11	P1	07FL0100394	WILLIAM D COOPER	05/05/07	05/29/07	PRIVATE AUTO MILEAGE	580.28
06-11	P1	07FL0100395	DO	05/06/07	05/12/07	LOGGING	699.30
06-11	P1	07FL0100396	DO	05/05/07	05/06/07	LOGGING	110.01
06-11	P1	07FL0100397	DO	05/05/07	05/29/07	MEALS ON TRAVEL	230.12
06-11	P1	07FL0100398	DO	05/12/07	05/12/07	MEALS ON TRAVEL	6.00
06-12	P1	07FL0100407	ALBERT L HAWKINS JR.	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	446.34
06-12	P1	07FL0100408	TIFFANY BATES	05/02/07	05/18/07	PRIVATE AUTO MILEAGE	20.92
06-28	P1	07FL0100421	HON. JEFF MILLER	05/10/07	05/10/07	LOCAL TRANSPORTATION	5.00
06-28	P1	07FL0100422	DO	06/05/07	06/05/07	MEALS ON TRAVEL	6.92
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS.	14,359.41
04-05	P1	07FL0100280	COX CABLE PENNSACOLA	03/20/07	04/19/07	UTILITIES	46.79
04-16	P1	07FL0100299	BELLSOUTH	02/23/07	03/22/07	TELECOMMUNICATIONS CHARGES	672.74
04-16	P1	07FL0100295	FEDERAL EXPRESS	03/13/07	03/19/07	POSTAGE/MAILING SERVICE	44.29
04-16	P1	07FL0100296	NEXTEL	02/19/07	03/18/07	TELECOMMUNICATIONS CHARGES	360.02
04-20	P9	FL01010704	M & F ENTERPRISES, INC.	04/01/07	04/30/07	RENT-PENNSACOLA	6,429.98
04-20	P9	FL01040704	REALTY HOUSE	04/01/07	04/30/07	RENT-FT. WALTON BEACH	1,300.00
04-23	P1	07FL0100301	BELLSOUTH	03/20/07	04/19/07	TELECOMMUNICATIONS CHARGES	87.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JEFF MILLER—Con.						
04-23	P1	07F0100300	04/04/07	COX COMMUNICATIONS	46.29	
04-23	P1	07F0100303	03/23/07	UTILITIES	45.95	
04-23	P1	07F0100302	03/22/07	POSTAGE/MAILING SERVICE	14.50	
04-30	S5	DY070500327	03/31/07	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070500388	03/31/07	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY070502886	03/31/07	DC TEL TOLLS (TRANSFER)	448.64	
04-30	S5	DY070506861	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	40.07	
05-05	P1	07F0100332	04/20/07	UTILITIES	46.29	
05-05	P1	07F0100330	04/07/07	TELECOMMUNICATIONS CHARGES	271.38	
05-05	P1	07F0100329	04/03/07	POSTAGE/MAILING SERVICE	5.89	
05-05	P1	07F0100326	03/19/07	TELECOMMUNICATIONS CHARGES	360.87	
05-09	P1	07F0100340	04/12/07	POSTAGE/MAILING SERVICE	6.83	
05-10	P1	07F0100339	04/30/07	TELECOMMUNICATIONS CHARGES	118.02	
05-16	P1	07F0100350	04/30/07	POSTAGE/MAILING SERVICE	5.90	
05-16	P1	07F0100351	04/24/07	POSTAGE/MAILING SERVICE	84.41	
05-16	P1	07F0100348	03/23/07	POSTAGE/MAILING SERVICE	78.00	
05-21	P9	F010100705	05/01/07	RENT-PENSACOLA	6,429.98	
05-21	P9	F010100705	05/01/07	RENT-FT. WALTON BEACH	1,300.00	
05-24	P1	07F0100354	05/01/07	UTILITIES	46.29	
05-24	P1	07F0100357	05/22/07	TELECOMMUNICATIONS CHARGES	45.95	
05-24	P1	07F0100355	05/07/07	TELECOMMUNICATIONS CHARGES	275.14	
05-24	P1	07F0100362	03/15/07	TELECOMMUNICATIONS CHARGES	17.40	
05-24	P1	07F0100363	04/15/07	TELECOMMUNICATIONS CHARGES	17.79	
05-24	P1	07F0100364	05/15/07	TELECOMMUNICATIONS CHARGES	17.34	
05-25	S4	07145001053	04/01/07	RECORDING (TRANSFER)	569.00	
05-31	S5	DY070600309	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600368	04/01/07	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY070603499	04/01/07	DC TEL TOLLS (TRANSFER)	1,494.64	
05-31	S5	DY070608310	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.92	
06-04	P1	07F0100384	05/20/07	TELECOMMUNICATIONS CHARGES	99.54	
06-04	P1	07F0100386	03/23/07	TELECOMMUNICATIONS CHARGES	673.91	
06-04	P1	07F0100365	05/20/07	UTILITIES	46.29	
06-04	P1	07F0100386	05/16/07	POSTAGE/MAILING SERVICE	13.28	
06-12	P1	07F0100405	04/23/07	TELECOMMUNICATIONS CHARGES	686.93	
06-12	P1	07F0100405	05/25/07	POSTAGE/MAILING SERVICE	90.53	
06-12	P1	07F0100409	04/19/07	TELECOMMUNICATIONS CHARGES	361.02	
06-20	P9	F010100706	06/01/07	RENT-PENSACOLA	6,429.98	
06-20	P9	F010100706	06/01/07	RENT-FT. WALTON BEACH	1,300.00	
06-21	P1	07F0100415	06/05/07	UTILITIES	46.29	
06-21	P1	07F0100414	05/01/07	TELECOMMUNICATIONS CHARGES	21.31	
06-28	P1	07F0100418	06/07/07	TELECOMMUNICATIONS CHARGES	267.92	
06-30	S5	DYB70600187	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DYB70600877	05/01/07	DC TEL SERVICE (TRANSFER)	136.00	

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06-30	S5	DVB/0602547	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	716.60
06-30	S5	DVB/0607277	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.69
			.....			RENT, COMMUNICATION, UTILITIES TOTALS	32,089.57
PRINTING AND REPRODUCTION							
THE FRANKING GROUP							
04-23	P1	07FL0100320	.....	03/12/07	03/12/07	PRINTING AND REPRODUCTION	1,150.00
04-24	S3	07114000051	.....	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	23.10
05-11	OP	07GP0030705	.....	01/31/07	01/31/07	PRINTING	100.00
05-24	S3	07144000060	.....	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	69.30
05-24	P1	07FL0100361	.....	04/24/07	04/24/07	PRINTING AND REPRODUCTION	69.80
06-05	P1	07FL0100387	DO	05/14/07	05/14/07	PRINTING AND REPRODUCTION	26.90
06-06	OP	07GP0050703	.....	03/28/07	03/28/07	PRINTING	125.00
06-06	OP	07GP0050703	DO	04/03/07	04/03/07	PRINTING	246.00
06-26	S3	07177000048	.....	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	12.80
06-28	P1	07FL0100419	.....	03/22/07	03/22/07	PRINTING AND REPRODUCTION	76.85
06-28	P1	07FL0100420	DO	03/13/07	03/13/07	PRINTING AND REPRODUCTION	71.95
			.....			PRINTING AND REPRODUCTION TOTALS	1,971.70
OTHER SERVICES							
04-16	P1	07FL0100293	GSL SOLUTIONS	03/01/07	03/30/07	EMAIL AND WEB RELATED SERVICES	125.00
04-16	P1	07FL0100290	HEAVENLY HANDS CLEANING CO INC	04/02/07	04/02/07	JANITORIAL AND RELATED SERVICE	75.00
04-16	P1	07FL0100298	JANI-KING PENSACOLA	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	345.00
04-16	P1	07FL0100297	SECURITY CENTRAL	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	23.45
04-20	P9	07PO7041204	CONFLUENT	04/01/07	04/30/07	TECH SUPPORT	3,326.00
05-05	P1	07FL0100327	HEAVENLY HANDS CLEANING CO INC	04/16/07	04/16/07	JANITORIAL AND RELATED SERVICE	75.00
05-05	P1	07FL0100331	JANI-KING PENSACOLA	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	345.00
05-09	P1	07FL0100338	HEAVENLY HANDS CLEANING CO INC	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	75.00
05-21	P9	07PO7041205	CONFLUENT	05/01/07	05/31/07	TECH SUPPORT	3,326.00
05-24	P1	07FL0100353	HEAVENLY HANDS CLEANING CO INC	05/14/07	05/14/07	JANITORIAL AND RELATED SERVICE	75.00
06-04	P1	07FL0100368	JANI-KING PENSACOLA	05/01/07	05/30/07	SECURITY AND RELATED SERVICE	23.45
06-04	P1	07FL0100367	SECURITY CENTRAL	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	345.00
06-12	P1	07FL0100406	JANI-KING PENSACOLA	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	23.45
06-12	P1	07FL0100403	SECURITY CENTRAL	06/01/07	06/30/07	TECH SUPPORT	3,326.00
06-20	P9	07PO7041206	CONFLUENT	06/08/07	06/08/07	SECURITY AND RELATED SERVICE	125.00
06-21	P1	07FL0100413	AMERICAN ALARM & AUDIO, INC.	05/01/07	05/30/07	EMAIL AND WEB RELATED SERVICES	75.00
06-21	P1	07FL0100412	GSL SOLUTIONS	05/28/07	05/28/07	JANITORIAL AND RELATED SERVICE	75.00
06-21	P1	07FL0100411	HEAVENLY HANDS CLEANING CO INC	06/11/07	06/11/07	JANITORIAL AND RELATED SERVICE	75.00
06-21	P1	07FL0100416	DO	04/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	12,278.35
06-26	P1	07FL0100342	GSL SOLUTIONS	02/12/07	02/12/07	FOOD & BEVERAGE FOR MEETINGS	146.77
			.....	03/08/07	03/22/07	BOTTLED WATER	37.00
04-05	P1	07FL0100285	ROBERT E. BLACK	03/01/07	03/01/07	FOOD & BEVERAGE FOR MEETINGS	10.79
04-16	P1	07FL0100294	ABITA SPRINGS WATER	04/02/07	04/02/07	FOOD & BEVERAGE FOR MEETINGS	47.94
04-23	P1	07FL0100392	TIFFANY BATES	04/03/07	04/03/07	FOOD & BEVERAGE FOR MEETINGS	82.58
04-23	P1	07FL0100308	DANIEL F. MCFAUL	04/15/07	04/15/07	OFFICE SUPPLY (TRANSFER)	-1,019.50
04-23	P1	07FL0100322	SHELLAH F BOWMAN	04/15/07	04/15/07	OFFICE SUPPLIES OUTSIDE	-332.10
04-30	SF	DY070400102	.....	04/01/07	04/01/07	OFFICE SUPPLY (TRANSFER)	2,560.65
04-30	SF	DY070400586	.....	03/26/07	03/26/07	OFFICE SUPPLIES	1,314.87
04-30	S1	DY070400116	.....	04/05/07	04/23/07	BOTTLED WATER	51.00
05-05	P1	07FL0100328	OFFICE DEPOT CREDIT PLAN				
05-05	P1	07FL0100328	ABITA SPRINGS WATER				
05-09	P1	07FL0100341					
			.....			OTHER SERVICES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JEFF MILLER—Con.						
05-09	P1	07F0100343	03/30/07	FOOD & BEVERAGE FOR MEETINGS	102.87	
05-09	P1	07F0100345	03/31/07	BOTTLED WATER	184.21	
05-09	P1	07F0100344	04/06/07	OFFICE SUPPLIES	42.98	
05-16	P1	07F0100349	04/11/07	OFFICE SUPPLIES	287.63	
05-24	P1	07F0100359	04/05/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-24	P1	07F0100360	04/10/07	FOOD & BEVERAGE FOR MEETINGS	6.00	
05-24	P1	07F0100352	03/21/07	OFFICE SUPPLIES	92.50	
05-31	SF	DY070500092	06/01/07	OFFICE SUPPLY (TRANSFER)	-316.50	
05-31	SF	DY070500668	06/01/07	OFFICE SUPPLY (TRANSFER)	-105.30	
05-31	S1	DY070500118	05/31/07	OFFICE SUPPLY (TRANSFER)	2,511.40	
06-04	P1	07F0100385	05/18/07	BOTTLED WATER	37.00	
06-04	P1	07F0100369	04/30/07	BOTTLED WATER	62.93	
06-04	P1	07F0100382	02/27/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-04	P1	07F0100383	05/11/07	FOOD & BEVERAGE FOR MEETINGS	75.00	
06-11	P1	07F0100400	04/24/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-11	P1	07F0100401	04/19/07	FOOD & BEVERAGE FOR MEETINGS	9.00	
06-11	P1	07F0100402	05/08/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-13	P1	07F0100410	05/29/07	OFFICE SUPPLIES	374.85	
06-21	P1	07F0100417	06/29/08	PUBLICATION/REFERENCE MATERIAL	137.99	
06-22	HV	07A90300304	04/30/07	OFFICE SUPPLIES	-332.10	
06-22	HV	07A90300304	04/30/07	OFFICE SUPPLIES	332.10	
06-28	P1	07F0100423	02/23/08	PUBLICATION/REFERENCE MATERIAL	249.00	
06-30	SF	DY070600088	07/01/07	OFFICE SUPPLY (TRANSFER)	-760.75	
06-30	SF	DY070600648	07/01/07	OFFICE SUPPLY (TRANSFER)	-222.75	
06-30	S1	DY070600120	06/30/07	OFFICE SUPPLY (TRANSFER)	915.52	
SUPPLIES AND MATERIALS TOTALS:					6,393.58	
EQUIPMENT						
04-10	P1	07A61300242	03/22/07	DISTRICT OFFICE FURNITURE	2,000.00	
04-27	S8	MA000693478	04/30/07	EQUIPMENT MAINT (TRANSFER)	342.75	
04-30	HV	07A90100128	03/31/07	MAINT CREDIT #SE00029-HSS MEMO	-4,982.25	
04-30	HV	07A90100128	03/31/07	MAINT CREDIT #SE00031-HSS MEMO	-1,398.00	
04-30	HV	07A90100128	03/31/07	MAINT CREDIT #SE00032-HSS MEMO	-3,641.25	
05-30	S8	MA000702941	05/31/07	EQUIPMENT MAINT (TRANSFER)	286.50	
06-28	S8	MA000714406	06/30/07	EQUIPMENT MAINT (TRANSFER)	286.50	
EQUIPMENT TOTALS:					-7,105.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,139.82	
OFFICE TOTALS:					258,139.82	
2006 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
04-02	P1	07F0101R145	11/19/06	RESSUE PAYMENT	435.74	
04-04	CO	040407094A	12/18/06	CANCELED CHECK STOP PAYMENT	-435.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HARRY E. MITCHELL—Con.						
06-30	S7	0718100028			222.89	669.03
TRAVEL						
04-05	P1	07AZ0500206		TRANSIT BENEFITS		639.60
04-18	P1	07AZ0500212	06/01/07	RT AF DC-DO		319.80
04-18	P1	07AZ0500215	03/29/07	AF DC-DO 8541		500.40
04-18	P1	07AZ0500217	04/16/07	AF DC-PHOENIX 6880 MBR		450.81
04-20	P1	07AZ0500220	03/31/07	AF DC-PHOENIX 4605		16.00
04-23	P1	07AZ0500223	04/18/07	PARKING		66.00
04-23	P1	07AZ0500222	03/30/07	LOCAL TRANSPORTATION		85.00
04-27	P1	07AZ0500228	03/30/07	LODGING		500.40
05-09	P1	07AZ0500231	04/26/07	AF DC-DO MBR (2882)		500.40
05-11	P1	07AZ0500234	05/04/07	AIRFARE DC TO PHOENIX		1,000.79
05-14	P1	07AZ0500236	05/11/07	AF RT DC-PHOENIX (1957)		428.84
05-14	P1	07AZ0500238	04/21/07	AIRFARE R/T TP AZ #6683		20.00
05-16	P1	07AZ0500241	04/25/07	LOCAL TRANSPORTATION		1,000.79
05-16	P1	07AZ0500244	05/07/07	AF DC-PHOENIX (MEMBER)		24.00
05-18	P1	07AZ0500243	05/07/07	LOCAL TRANSPORTATION		500.40
05-21	P1	07AZ0500250	05/18/07	AF DC-PHOENIX (MEMBER)		500.40
05-24	P1	07AZ0500253	05/21/07	AF DC-PHOENIX 2634		1,000.79
05-31	P1	07AZ0500257	04/20/07	AF PHOENIX-DC MEMBER		500.40
05-31	P1	07AZ0500259	06/05/07	AF DC-PHOENIX		500.40
05-31	P1	07AZ0500258	05/14/07	AF DC-PHOENIX		192.20
06-06	P1	07AZ0500262	03/19/07	PRIVATE AUTO MILEAGE		491.80
06-07	P1	07AZ0500264	05/26/07	TRAVEL SUBSISTENCE		90.00
06-12	P1	07AZ0500269	05/01/07	RT AF PHOENIX DC		20.00
06-26	P1	07AZ0500274	02/26/07	AF PHOENIX #5621		26.00
06-26	P1	07AZ0500279	06/12/07	LOCAL TRANSPORTATION		578.30
06-26	P1	07AZ0500277	06/13/07	LOCAL TRANSPORTATION		1,000.79
06-26	P1	07AZ0500283	06/15/07	AF DC-DO (4250) MEMBER		63.00
06-26	P1	07AZ0500281	06/22/07	AF DC-DO (3181)		10.00
06-29	P1	07AZ0500285	04/01/07	PRIVATE AUTO MILEAGE		13.00
06-29	P1	07AZ0500284	06/19/07	LOCAL TRANSPORTATION		11,069.70
06-29	P1	07AZ0500284	06/26/07	LOCAL TRANSPORTATION		
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
04-06	P1	07AZ0500288	02/07/07	TELECOMMUNICATIONS CHARGES		82.50
04-06	P1	07AZ0500210	03/01/07	UTILITIES		68.50
04-18	P1	07AZ0500216	03/19/07	TELECOMMUNICATIONS CHARGES		309.24
04-18	P1	07AZ0500213	03/20/07	POSTAGE/MAILING SERVICE		29.62
04-18	P1	07AZ0500214	02/27/07	POSTAGE/MAILING SERVICE		5.33
04-20	P9	AZ050180704	04/30/07	SCOTSDALE RENT		3,271.69
04-23	P1	07AZ0500221	03/27/07	TELECOMMUNICATIONS CHARGES		189.18
04-25	P1	07AZ0500225	04/06/07	TELECOMMUNICATIONS CHARGES		189.18
TRAVEL TOTALS:						

04-25	P1	07AZ0500226	VERIZON WIRELESS	03/24/07	04/06/07	TELECOMMUNICATIONS CHARGES	116.57
04-26	S4	07116001081		03/01/07	03/31/07	RECORDING (TRANSFER)	739.28
04-27	S3	07117600004		04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	20.00
04-27	P1	07AZ0500230	COX COMMUNICATIONS	04/18/07	05/17/07	UTILITIES	75.88
04-30	S5	DY070500284		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	114.00
04-30	S5	DY070500957		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	106.00
04-30	S5	DY070502681		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	370.12
04-30	S5	DY070505204		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	32.11
04-30	S5	DY070506608		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	28.05
05-10	P1	07AZ0500233	QWEST	04/11/07	04/19/07	TELECOMMUNICATIONS CHARGES	243.21
05-14	P1	07AZ0500240	UPS	04/09/07	04/15/07	POSTAGE/MAILING SERVICE	15.99
05-17	P1	07AZ0500245	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	128.87
05-21	P9	AZ0501R0705	ARCADIA MANAGEMENT GROUP	05/01/07	05/31/07	SCOTSDALE RENT	3,271.69
05-21	P1	07AZ0500251	STEPHANIE J PODWELL	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	249.14
05-21	P1	07AZ0500248	UNITED PARCEL SERVICE	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	37.02
05-21	P1	07AZ0500249	VERIZON WIRELESS	05/07/07	06/07/07	TELECOMMUNICATIONS CHARGES	76.21
05-24	P1	07AZ0500254	UNITED PARCEL SERVICE	04/20/07	04/30/07	POSTAGE/MAILING SERVICE	15.99
05-25	S4	07145001054		04/01/07	04/30/07	RECORDING (TRANSFER)	65.72
05-30	S3	07150600002		05/01/07	05/31/07	HIR GRAPHICS (TRANSFER)	20.00
05-31	S3	DY070600267		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	984.00
05-31	S5	DY070600935		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	114.00
05-31	S5	DY070603196		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,128.46
05-31	S5	DY070606669		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	32.11
05-31	S5	DY070608065		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	26.82
05-31	P1	07AZ0500256	COX COMMUNICATIONS	05/18/07	06/17/07	UTILITIES	76.01
06-01	P2	HC070202173	VERIZON WIRELESS	04/24/07	04/24/07	7250 BLACKBERRY	9.99
06-07	P1	07AZ0500263	QWEST	05/19/07	06/19/07	TELECOMMUNICATIONS CHARGES	4.23
06-07	P1	07AZ0500266	UNITED PARCEL SERVICE	05/15/07	05/19/07	POSTAGE/MAILING SERVICE	10.38
06-11	P2	HC070171997	COMMUNICATIONS TECHNOLOGIES, I	05/08/07	05/08/07	POLYCOM SOUND STATION	429.00
06-12	P1	07AZ0500267	UNITED PARCEL SERVICE	05/10/07	05/17/07	POSTAGE/MAILING SERVICE	32.44
06-13	P1	07AZ0500271	TIFFANY ROOSE	05/12/07	05/12/07	POSTAGE/MAILING SERVICE	249.14
06-15	HR	ACH108382	STEPHANIE J PODWELL	05/12/07	05/12/07	ACH PAYMENT RETURN	-249.14
06-20	P9	AZ0501R0706	ARCADIA MANAGEMENT GROUP	06/01/07	06/30/07	SCOTSDALE RENT	2,336.25
06-26	S3	07117600006		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	20.00
06-26	P1	07AZ0500278	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	260.47
06-26	P1	07AZ0500282	VERIZON WIRELESS	06/06/07	07/06/07	TELECOMMUNICATIONS CHARGES	75.79
06-29	P1	07AZ0500287	COX COMMUNICATIONS	06/11/07	07/11/07	UTILITIES	68.63
06-29	P1	07AZ0500286	UNITED PARCEL SERVICE	06/16/07	06/16/07	POSTAGE/MAILING SERVICE	13.62
06-30	S5	DY070600068		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY070600783		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DY070601730		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	909.43
06-30	S5	DY070606212		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	20.96
06-30	S5	DY070606875		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	27.17
						RENT, COMMUNICATION, UTILITIES TOTALS	16,604.85
04-06	P1	07AZ0500211	PRINTING AND REPRODUCTION	01/24/07	03/29/07	PRINTING AND REPRODUCTION	27.50
04-20	P1	07AZ0500219	DAVID L. ANDRUMITS, INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION	195.00
04-24	S3	07114000115	RICK RIVERA	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	6.40
04-24	P1	07AZ0500224	OFT COMMUNICATIONS	04/17/07	04/17/07	PRINTING AND REPRODUCTION	22,971.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. HARRY E. MITCHELL—Con.						
04-26	P1	07AZ0500227	04/10/07	PRINTING AND REPRODUCTION	539.59	
04-27	P1	07AZ0500229	04/24/07	PRINTING AND REPRODUCTION	75.00	
05-09	P1	07AZ0500232	05/04/07	PRINTING AND REPRODUCTION	115.00	
05-11	OP	07GP0030705	01/31/07	PRINTING	28.00	
05-14	P1	07AZ0500239	03/22/07	PRINTING AND REPRODUCTION	227.50	
05-16	P1	07AZ0500242	05/15/07	PRINTING AND REPRODUCTION	70.00	
05-21	P1	07AZ0500246	05/17/07	PRINTING AND REPRODUCTION	40.00	
05-21	P1	07AZ0500247	05/17/07	PRINTING AND REPRODUCTION	87.50	
05-24	S3	07144008019	05/01/07	PHOTOGRAPHIC (TRANSFER)	52.22	
05-24	P1	07AZ0500252	05/18/07	PRINTING AND REPRODUCTION	75.00	
05-30	HV	07A90300604	01/19/07	CHANGE BOC 2572 TO 2401	4,523.39	
06-06	OP	07GP0050703	03/12/07	PRINTING	295.00	
06-06	OP	07GP0050703	03/15/07	PRINTING	51.00	
06-06	OP	07GP0050703	03/27/07	PRINTING	295.00	
06-12	P1	07AZ0500268	06/07/07	PRINTING AND REPRODUCTION	75.00	
06-26	S3	07177000012	06/01/07	PHOTOGRAPHIC (TRANSFER)	15.00	
06-26	P1	07AZ0500275	06/14/07	PRINTING AND REPRODUCTION	152.50	
06-26	P1	07AZ0500280	06/15/07	PRINTING AND REPRODUCTION	75.00	
OTHER SERVICES					29,991.87	
05-30	HV	07A90300604	01/19/07	CHANGE BOC 2572 TO 2401	—4,523.39	
UNITED PRINTING & MAILING					—4,523.39	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-04	P1	07AZ0500205	03/08/07	PUBLICATION/REFERENCE MATERIAL	99.00	
04-05	P1	07AZ0500207	03/24/07	OFFICE SUPPLIES	304.48	
04-06	P1	07AZ0500209	03/28/07	OFFICE SUPPLIES	10.24	
04-19	P2	05S44039	01/30/07	RUBBER MEMBER SIGNATURE STAMP	24.00	
04-30	P2	05S44039	01/30/07	RUBBER ADDRESS STAMP	9.50	
04-30	S1	DY070400032	04/01/07	OFFICE SUPPLY (TRANSFER)	644.40	
05-01	P2	05S44758	03/19/07	TONER - FOR HP LASEJET 3500 (	128.00	
05-02	C2	NW200711711	02/06/07	OFFICE SUPPLIES	70.65	
05-02	C2	NW200711711	02/09/07	OFFICE SUPPLIES	20.21	
05-02	C2	NW200711711	01/31/07	OFFICE SUPPLIES	34.97	
05-02	C2	NW200711711	02/01/07	OFFICE SUPPLIES	49.61	
05-02	C2	NW200711711	02/01/07	OFFICE SUPPLIES	6.90	
05-02	C2	NW200711711	01/31/07	OFFICE SUPPLIES	24.10	
05-02	C2	NW200711714	02/16/07	OFFICE SUPPLIES	30.61	
05-02	C2	NW200711714	02/16/07	OFFICE SUPPLIES	28.40	
05-02	C2	NW200711714	02/16/07	OFFICE SUPPLIES	56.29	
05-02	C2	NW200711717	02/26/07	OFFICE SUPPLIES	35.90	
05-02	C2	NW200711717	02/28/07	OFFICE SUPPLIES	67.02	
05-02	C2	NW200711717	02/28/07	OFFICE SUPPLIES	5.11	
05-02	C2	NW200711717	03/01/07	OFFICE SUPPLIES	42.35	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

05-02	C2	NW200711720	DO	03/21/07	03/21/07	OFFICE SUPPLIES	50.50
05-02	C2	NW200711720	DO	03/21/07	03/21/07	OFFICE SUPPLIES	13.06
05-02	C2	NW200711720	DO	03/21/07	03/21/07	OFFICE SUPPLIES	7.86
05-02	C2	NW200711720	DO	03/21/07	03/21/07	OFFICE SUPPLIES	1.24
05-02	C2	NW200711720	DO	03/21/07	03/21/07	OFFICE SUPPLIES	5.83
05-02	C2	NW200711723	DO	03/30/07	03/30/07	OFFICE SUPPLIES	70.10
05-02	C2	NW200711723	DO	03/30/07	03/30/07	OFFICE SUPPLIES	2.84
05-02	C2	NW200711723	DO	04/03/07	04/03/07	OFFICE SUPPLIES	15.36
05-03	C2	NW200711723	ALLIANCE MICRO	03/15/07	03/15/07	INK CARTRIDGE - FOR HP LASERIE	258.00
05-11	P1	07AZ0500235	ARROWHEAD	03/27/07	04/26/07	BOTTLED WATER	67.72
05-14	P1	07AZ0500237	KATHERINE QUINN	04/15/07	04/15/07	OFFICE SUPPLIES	70.87
05-22	C2	NW200714200	BOISE CASCADE	04/24/07	04/24/07	OFFICE SUPPLIES	93.82
05-22	C2	NW200714200	DO	04/24/07	04/24/07	OFFICE SUPPLIES	76.88
05-22	C2	NW200714200	DO	04/25/07	04/25/07	OFFICE SUPPLIES	13.98
05-31	S1	DY070500033	AMERICAN BUSINESS TECHNOLOGY	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	424.94
05-31	P2	05S45332	GENE T FISHER	05/08/07	05/08/07	TONER - FOR HP LASERJET 43500	435.02
06-06	P1	07AZ0500260	GENE T FISHER	05/19/07	05/19/07	HABITATION EXPENSE	62.39
06-06	P1	07AZ0500261	REED H ADAMSON	05/29/07	05/29/07	OFFICE SUPPLIES	11.41
06-12	P1	07AZ0500270	GENE T FISHER	06/11/07	06/11/07	PUBLICATION/REFERENCE MATERIAL	249.00
06-26	P1	07AZ0500276	ALEXIS C TAMERON	06/05/07	06/05/07	OFFICE SUPPLIES	440.97
06-26	P1	07AZ0500272	ARROWHEAD	05/18/07	05/26/07	BOTTLED WATER	9.70
06-26	C2	NW200717700	BOISE CASCADE	05/15/07	05/15/07	OFFICE SUPPLIES	83.28
06-26	C2	NW200717700	DO	05/16/07	05/16/07	OFFICE SUPPLIES	27.09
06-26	C2	NW200717700	DO	05/16/07	05/16/07	OFFICE SUPPLIES	22.16
06-26	P1	07AZ0500273	DEER PARK WATER	05/11/07	05/25/07	BOTTLED WATER	13.32
06-30	S1	DY070600032	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	562.08
SUPPLIES AND MATERIALS TOTALS:							4,781.16
04-27	S8	MA000693619	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,875.36
04-27	S8	PL000701031	DO	04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	390.81
05-30	S8	MA000702800	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,875.36
05-30	S8	PL000709811	DO	05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	390.81
05-30	S8	PL000710468	DO	05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	91.45
06-27	F1	NW000019392	INTERAMERICA TECHNOLOGIES INC	05/22/07	05/22/07	T&M SERVICE	375.00
06-28	S8	MA000712957	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,875.36
06-28	S8	PL000713072	DO	06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	492.06
EQUIPMENT TOTALS:							10,366.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,244.79
OFFICE TOTALS:							255,244.79

2007 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,244.47
PERSONNEL COMPENSATION	542,855.11
PERSONNEL BENEFITS	1,086.34
TRAVEL	10,710.51
RENT, COMMUNICATION, UTILITIES	43,137.47
PRINTING AND REPRODUCTION	52.00
OTHER SERVICES	3,280.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	04	NW200711301	03/01/07	FRANKED MAIL	13,000.75	11,615.37
05-31	04	NW200715001	04/01/07	FRANKED MAIL	20,835.26	12,080.63
06-27	04	NW200717701	05/01/07	FRANKED MAIL	637,202.21	330,464.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					637,202.21	
OFFICE TOTALS:					637,202.21	

SUPPLIES AND MATERIALS	13,000.75
EQUIPMENT	20,835.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,202.21
OFFICE TOTALS:	637,202.21

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	03/01/07	FRANKED MAIL	454.24
05-31	04	NW200715001	04/01/07	FRANKED MAIL	317.37
06-27	04	NW200717701	05/01/07	FRANKED MAIL	431.66
FRANKED MAIL TOTALS:					1,203.27

PERSONNEL COMPENSATION

04-01/07	04/01/07	06/30/07	03/01/07	LEGIS ASST FOR APPROPRIATIONS	500.01
04-01/07	04/01/07	06/30/07	04/01/07	AREA REPRESENTATIVE	14,049.99
05-14/07	05/31/07	06/30/07	04/01/07	PAID INTERN	1,400.00
04-01/07	04/01/07	06/30/07	04/01/07	PERSONAL SECRETARY	17,250.00
04-01/07	04/01/07	06/30/07	04/01/07	SCHEDULER	15,000.00
04-01/07	04/01/07	06/30/07	04/01/07	SHARED EMPLOYEE	1,000.00
04-01/07	04/01/07	06/30/07	04/01/07	COMMUNICATIONS DIRECTOR	24,999.99
04-01/07	04/01/07	06/30/07	04/01/07	LEGISLATIVE ASSISTANT	17,499.99
06-01/07	06/30/07	06/30/07	04/01/07	PAID INTERN	1,000.00
04-01/07	04/01/07	06/30/07	04/01/07	LEGISLATIVE CORRESPONDENT	8,750.01
04-01/07	04/01/07	06/30/07	04/01/07	LEGISLATIVE ASSISTANT	11,250.00
04-01/07	04/01/07	06/30/07	04/01/07	CHIEF OF STAFF	37,500.00
05-08/07	06/30/07	06/30/07	04/01/07	PAID INTERN	1,766.67
04-01/07	04/01/07	06/30/07	04/01/07	AREA REPRESENTATIVE	11,550.00
04-01/07	04/01/07	06/30/07	04/01/07	CASEWORKER	10,250.01
04-01/07	04/01/07	06/30/07	04/01/07	SR APPROPRIATIONS ASSISTANT	500.01
04-01/07	04/01/07	06/30/07	04/01/07	AREA REPRESENTATIVE	16,550.01
04-01/07	04/01/07	06/30/07	04/01/07	PROJECTS ASSISTANT	8,000.01
04-09/07	06/30/07	06/30/07	04/01/07	PROJECTS DIRECTOR	12,527.77
06-01/07	06/30/07	06/30/07	04/01/07	PAID INTERN	1,000.00
04-01/07	04/01/07	06/30/07	04/01/07	SHARED EMPLOYEE	1,875.00
04-01/07	04/14/07	06/30/07	04/01/07	PROJECTS DIRECTOR	2,488.89
04-01/07	04/01/07	06/30/07	04/01/07	SPECIAL ASSISTANT	27,500.01
04-01/07	04/01/07	06/30/07	04/01/07	AREA REPRESENTATIVE	12,500.01
04-01/07	04/01/07	06/30/07	04/01/07	CASEWORKER	13,749.99
PERSONNEL COMPENSATION TOTALS:					270,458.37

PERSONNEL BENEFITS

04-30	S7	07120000412	04/30/07	TRANSIT BENEFITS	181.05
05-31	S7	07151000399	05/31/07	TRANSIT BENEFITS	181.13
06-30	S7	07181000435	06/30/07	TRANSIT BENEFITS	180.91
PERSONNEL BENEFITS TOTALS:					543.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ALAN B. MULLOCHAN—Con.						
04-06	P1	07WV0100139	VERIZON MARYLAND INC			141.54
04-06	P1	07WV0100140	DO	TELECOMMUNICATIONS CHARGES		2,128.46
04-19	P2	HCV0701905	VERIZON WIRELESS			29.99
04-23	P1	07WV0100162	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		17.21
04-27	S6	WV150907004	GENERAL SERVICES ADMIN	GSA RENT MORGANTOWN		1,169.00
04-27	S6	WV299180704	DO	GSA RENT WHEELING		1,641.00
04-27	S6	WV381880704	DO	GSA RENT PARKERSBURG		873.00
04-27	S6	WV76660704	DO	GSA RENT CLARKSBURG		707.00
04-30	S5	DY070500128		DC TEL EQUIP (TRANSFER)		165.00
04-30	S5	DY070500836		DC TEL SERVICE (TRANSFER)		146.00
04-30	S5	DY070501854		DC TEL TOLLS (TRANSFER)		231.73
04-30	S5	DY070505037		DISTRICT OFC TEL EQUIP (TRFR)		63.04
04-30	S5	DY070505590		DISTRICT OFC TEL TOLLS (TRFR)		1,332.09
05-07	P1	07A62000022	U.S. POST OFFICE	FEB POSTAGE DUES		1.50
05-07	P1	07A62000022	DO	MARCH POSTAGE DUES		6.75
05-07	P1	07A62000022	DO	APRIL POSTAGE DUES		3.75
05-09	P1	07WV0100176	GERRILL L. GRIFFITH	TELECOMMUNICATIONS CHARGES		182.66
05-17	HV	07A90300590	VERIZON MARYLAND INC	CHANGE BOC-2130 TO 2310		70.77
05-29	P2	HCV0702061	VERIZON WIRELESS	VW-7250		59.98
05-30	S6	WV150907005	GENERAL SERVICES ADMIN	GSA RENT MORGANTOWN		1,169.00
05-30	S6	WV299180705	DO	GSA RENT WHEELING		1,641.00
05-30	S6	WV381880705	DO	GSA RENT PARKERSBURG		873.00
05-30	S6	WV76660705	DO	GSA RENT CLARKSBURG		707.00
05-31	S5	DY070600099		DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY070600799		DC TEL SERVICE (TRANSFER)		146.00
05-31	S5	DY070601896		DC TEL TOLLS (TRANSFER)		887.20
05-31	S5	DY070606504		DISTRICT OFC TEL EQUIP (TRFR)		63.04
05-31	S5	DY070607055		DISTRICT OFC TEL TOLLS (TRFR)		71.60
06-01	P1	07WV0100191	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		2,129.11
06-01	P1	07WV0100192	DO	TELECOMMUNICATIONS CHARGES		91.50
06-20	P1	07WV0100204	GERRILL L. GRIFFITH	TELECOMMUNICATIONS CHARGES		1,169.00
06-28	S6	WV150907006	GENERAL SERVICES ADMIN	GSA RENT MORGANTOWN		1,641.00
06-28	S6	WV299180706	DO	GSA RENT WHEELING		1,641.00
06-28	S6	WV381880706	DO	GSA RENT PARKERSBURG		955.00
06-28	S6	WV76660706	DO	GSA RENT CLARKSBURG		707.00
06-30	S5	DY070600734		DC TEL EQUIP (TRANSFER)		48.00
06-30	S5	DY070601306		DC TEL SERVICE (TRANSFER)		146.00
06-30	S5	DY070606155		DC TEL TOLLS (TRANSFER)		896.15
06-30	S5	DY070606694		DISTRICT OFC TEL EQUIP (TRFR)		66.32
06-30	S5	DY070610095		DISTRICT OFC TEL TOLLS (TRFR)		1,419.92
RENT, COMMUNICATION, UTILITIES TOTALS:						25,286.39
PRINTING AND REPRODUCTION						—484.00
CANTRELL/CUTTER PRINTING						—484.00
05-17	HV	07A90300589		CORR. 03/07/07 DOC 07WV0100104		—484.00
PRINTING AND REPRODUCTION TOTALS:						—484.00

OTHER SERVICES

04-27	S6	WV150950704	GENERAL SERVICES ADMIN.	04/01/07	04/30/07	SECURITY MORGANTOWN	165.80
04-27	S6	WV2991530704	DO	04/01/07	04/30/07	SECURITY WHEELING	48.33
04-27	S6	WV381850704	DO	04/01/07	04/30/07	SECURITY PARKERSBURG	233.44
04-27	S6	WV766650704	DO	04/01/07	04/30/07	SECURITY CLARKSBURG	28.56
05-30	S6	WV150950705	DO	05/01/07	05/31/07	SECURITY MORGANTOWN	165.80
05-30	S6	WV2991530705	DO	05/01/07	05/31/07	SECURITY WHEELING	48.33
05-30	S6	WV381850705	DO	05/01/07	05/31/07	SECURITY PARKERSBURG	233.44
05-30	S6	WV766650705	DO	05/28/07	05/31/07	SECURITY CLARKSBURG	28.56
06-20	P1	07WV0100208	ANNA M. RITTENHOUSE	05/28/07	05/31/07	TRAINING	100.00
06-20	P1	07WV0100209	CATHERINE ABRAHAM	05/28/07	05/31/07	TRAINING	100.00
06-20	P1	07WV0100202	HON. ALAN B. MOLLOHAN	05/28/07	05/31/07	TRAINING	100.00
06-20	P1	07WV0100203	TAMMY LYNN RAPP	06/01/07	06/30/07	SECURITY MORGANTOWN	165.80
06-28	S6	WV150950706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY WHEELING	48.33
06-28	S6	WV2991530706	DO	06/01/07	06/30/07	SECURITY PARKERSBURG	256.96
06-28	S6	WV381850706	DO	06/01/07	06/30/07	SECURITY CLARKSBURG	28.56
06-28	S6	WV766650706	DO	06/01/07	06/30/07	OTHER SERVICES TOTALS:	1,851.91

SUPPLIES AND MATERIALS

04-06	P1	07WV0100135	ASHLEY R. LANZ	03/29/07	03/29/07	OFFICE SUPPLIES	400.47
04-06	P1	07WV0100136	DO	03/21/07	03/21/07	OFFICE SUPPLIES	49.75
04-06	P1	07WV0100133	DOMINION POST	04/09/07	04/09/08	PUBLICATION/REFERENCE MATERIAL	176.54
04-06	P1	07WV0100132	GRANT COUNTY PRESS	02/27/07	02/27/08	PUBLICATION/REFERENCE MATERIAL	26.50
04-06	P1	07WV0100131	MOUNDSVILLE DAILY ECHO	04/12/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	58.30
04-11	P1	07WV0100130	SCHNEIDER STUDIO	03/18/07	03/18/07	HABITATION EXPENSE	76.32
04-16	P2	05S44833	AMERICAN BUSINESS TECHNOLOGY	03/26/07	03/26/07	TONER - OKI C3400N #43459404	94.00
04-16	P2	05S44833	DO	03/26/07	03/26/07	DISTRICT SHIPPING FEE	9.00
04-19	P1	07WV0100143	JOE RAGAN'S COFFEE LTD.	03/01/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	95.20
04-23	P1	07WV0100164	ASHLEY R. LANZ	04/17/07	04/17/07	OFFICE SUPPLIES	73.48
04-23	P1	07WV0100149	BARBOUR DEMOCRAT	05/02/07	05/02/08	PUBLICATION/REFERENCE MATERIAL	27.18
04-23	P1	07WV0100150	CHARLESTON NEWSPAPER	04/26/07	04/26/08	PUBLICATION/REFERENCE MATERIAL	140.40
04-23	P1	07WV0100148	THE BRIDGEPORT NEWS	05/03/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	22.00
04-23	P1	07WV0100146	THE HERALD RECORD	02/01/07	02/01/08	PUBLICATION/REFERENCE MATERIAL	16.96
04-23	P1	07WV0100147	THE STATE JOURNAL	05/19/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	47.65
04-30	S1	DY070400520	WEST VA PRESS CLIPPING BUREAU	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	78.61
05-03	P1	07WV0100163	ASHLEY R. LANZ	03/01/07	03/26/07	PUBLICATION/REFERENCE MATERIAL	125.40
05-17	P1	07WV0100181	LINDA C WOODBRIDGE	04/24/07	04/24/07	OFFICE SUPPLIES	34.48
05-17	P1	07WV0100177	MINERAL DAILY NEWS-TRIBUNE	05/02/07	05/02/07	OFFICE SUPPLIES	317.99
05-17	P1	07WV0100179	PRESTON COUNTY JOURNAL/PRESTON	05/11/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	192.00
05-17	P1	07WV0100178	THE EXPONENT TELEGRAM	05/24/07	05/24/08	PUBLICATION/REFERENCE MATERIAL	45.00
05-17	P1	07WV0100180	DO	05/27/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	204.88
05-31	S1	DY070500522	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	253.55
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715005	DO	03/07/07	03/07/07	BOTTLED WATER	68.89
05-31	C1	NW200715005	DO	03/30/07	03/30/07	BOTTLED WATER	34.95
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07WV0100189	CONGRESSIONAL QUARTERLY INC.	04/12/07	04/12/07	OFFICE SUPPLIES	60.00
06-01	P1	07WV0100190	DO	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	6,595.00
06-01	P1	07WV0100184	DAVID L. ANDRUMITUS, INC.	05/10/07	05/10/07	OFFICE SUPPLIES	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. ALAN B MULLOCHAN—Cont.						
06-01	P1	07W00100185	DO	OFFICE SUPPLIES	167.50	
06-01	P1	07W00100188	THE BROOKE SCENE	04/27/08	36.00	
06-01	P1	07W00100182	THE GLENVILLE	05/01/08	26.50	
06-01	P1	07W00100193	THE HERALD STAR	05/30/07	164.00	
06-01	P1	07W00100183	THE INTER-MOUNTAIN	05/17/08	153.55	
06-05	C1	NW200715504	DEER PARK	04/30/07	13.00	
06-05	C1	NW200715504	DO	04/25/07	62.91	
06-05	C1	NW200715504	DO	04/30/07	2.00	
06-12	P1	07W00100199	ASHLEY R. LANTZ	05/22/07	33.98	
06-20	C1	NW200717005	DEER PARK	05/31/07	13.00	
06-20	C1	NW200717005	DO	05/18/07	13.98	
06-20	C1	NW200717005	DO	05/31/07	2.00	
06-27	P2	OSM34936	COW GOVERNMENT INC	04/18/07	165.00	
06-27	P2	OSM34936	DO	04/18/07	67.00	
06-27	P2	OSM34936	DO	04/18/07	15.00	
06-30	S1	DY070600521	DO	06/01/07	1,300.45	
EQUIPMENT					11,615.37	
04-27	S8	MA000694991	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/07	2,918.21	
05-02	F1	NW000018551	AMERICAN BUSINESS TECHNOLOGY	01/26/07	41,000	
05-23	F1	NW000018787	DO	05/03/07	115.00	
05-30	S8	MA000703016	AMERICAN BUSINESS TECHNOLOGY	05/07/07	115.00	
06-13	F1	NW000019097	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/07	2,918.21	
06-13	F1	NW000019119	COW GOVERNMENT INC	05/23/07	115.00	
06-20	F2	NW000019213	DO	05/02/07	492.00	
06-28	S8	MA000711823	DO	06/11/07	2,079.00	
EQUIPMENT MAINT (TRANSFER)					2,918.21	
T&M SERVICE					12,080.63	
T&M SERVICE					2,918.21	
T&M SERVICE					115.00	
T&M SERVICE					492.00	
T&M SERVICE					2,079.00	
T&M SERVICE					2,918.21	
EQUIPMENT MAINT (TRANSFER)					12,080.63	
EQUIPMENT MAINT (TRANSFER)					330,464.64	
EQUIPMENT TOTALS:					330,464.64	
OFFICIAL EXPENSES OF MEMBERS:					330,464.64	
OFFICE TOTALS:					330,464.64	

2006 HON. ALAN B MULLOCHAN

OFFICIAL EXPENSES OF MEMBERS

04-04	P1	07W00100129	RENT, COMMUNICATION, UTILITIES
05-07	P1	07A62000021	FEDERAL EXPRESS
05-07	P1	07A62000021	U.S. POST OFFICE
05-07	P1	07A62000021	DO

PRINTING AND REPRODUCTION

04-04	P1	07W00100127	DAVID L ANDRIUKIUS, INC.
04-04	P1	07W00100128	DO
05-17	HV	07A90300589	CANTRELL/CUTTER PRINTING

10.09	POSTAGE/MAILING SERVICE
2.25	NOV POSTAGE DUES
1.50	DEC POSTAGE DUES
13.84	RENT, COMMUNICATION, UTILITIES TOTALS:
260.00	PRINTING AND REPRODUCTION
1,000.05	PRINTING AND REPRODUCTION
484.00	PRINTING CHARGE
1,744.05	PRINTING AND REPRODUCTION TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,757.89

OFFICE TOTALS:

1,757.89

2007 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	54,822.33
PERSONNEL COMPENSATION	461,571.78
PERSONNEL BENEFITS	4,061.66
TRAVEL	24,532.85
TRANSPORTATION OF THINGS	63.26
RENT, COMMUNICATION, UTILITIES	47,777.28
PRINTING AND REPRODUCTION	4,674.68
OTHER SERVICES	1,008.75
SUPPLIES AND MATERIALS	19,738.58
EQUIPMENT	16,220.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,471.64
OFFICE TOTALS:	634,471.64

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRAMED MAIL	03/01/07	03/01/07	FRAMED MAIL	2,721.02
04-26	05	7M4313008	UNITED STATES POSTAL SERVICE	03/23/07	03/23/07	FRAMED MAIL	34,591.72
06-01	0F	7JUSP040002	DO	04/01/07	04/30/07	FRAMED MAIL	989.87
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRAMED MAIL	3,069.84
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL	2,283.52
06-29	0F	7JUSP050002	DO	05/01/07	05/30/07	FRAMED MAIL	2,566.20
						FRAMED MAIL TOTALS:	46,222.17

PERSONNEL COMPENSATION

ALBRECHT, KEVIN J.	04/01/07	06/30/07	CONSTITUENT SERVICES AIDE	11,750.01
ANDERSON, CAROLYN B.	04/01/07	06/30/07	SPECIAL ASSISTANT	12,750.00
AVELLINO, ROSEMARIE N	04/01/07	06/30/07	SYS ADMIN/LEGISLATIVE CORRES	7,500.00
BAULEME, HOWARD P.	04/01/07	06/30/07	CHIEF OF STAFF	32,499.99
BLACK, REBECCA	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	12,500.01
DEVILLE, ALICIA R	04/01/07	06/30/07	CONSTITUENT SERVICE AIDE	10,250.01
FAST, BECKY	04/01/07	06/30/07	CONSTITUENT SERVICE DIRECTOR	16,250.01
GOODMAN, STEVEN L.	04/01/07	06/30/07	CONSTITUENT SERVICES AIDE	11,750.01
HALL, LAURA M.	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	13,749.99
LOCHNER, SARAH J	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
MATTHEW MOEDER	04/01/07	06/30/07	CONSTITUENT SERVICES AIDE	6,750.00
DO	04/01/07	04/09/07	PART-TIME EMPLOYEE	750.00
MERZ, JULIE E.	04/01/07	06/30/07	DISTRICT DIRECTOR	20,000.01
MILES, ADAM C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
NAYLOR, BRANDON	04/01/07	06/30/07	EXECUTIVE ASSISTANT/OPC MGR	7,249.99
PASE, ADAM J	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
PETERSON MICHAEL	06/14/07	06/30/07	STAFF ASSISTANT	1,369.44
PORTER, JOEL R	04/01/07	06/30/07	STAFF ASSISTANT	5,833.33
SCHABLE, MEGHAN L.	04/01/07	06/30/07	PART-TIME EMPLOYEE	2,400.00
SEARS, GLEN R	04/01/07	06/30/07	LEGISLATIVE ASSISTANT/COMMUNIC	9,999.99
WENDT, CYNTHIA S.	04/01/07	06/30/07	PART-TIME EMPLOYEE	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS MOORE—Con.						
WORLEY, WILLIAM C.						
PERSONNEL BENEFITS						
04-30	S7	07120000171	04/01/07	06/30/07	CONSTITUENT SERVICE AIDE	9,000.00
05-31	S7	07151000170	04/01/07	04/30/07	TRANSIT BENEFITS	233,602.79
06-30	S7	07181000182	05/01/07	05/31/07	TRANSIT BENEFITS	
			06/01/07	06/30/07	TRANSIT BENEFITS	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-12	P1	07KS0300223	02/09/07	02/12/07	TRAVEL SUBSISTENCE	380.80
04-12	P1	07KS0300224	03/01/07	03/05/07	TRAVEL SUBSISTENCE	305.80
04-12	P1	07KS0300225	03/03/07	03/12/07	TRAVEL SUBSISTENCE	566.80
04-12	P1	07KS0300226	03/16/07	03/19/07	TRAVEL SUBSISTENCE	556.80
04-12	P1	07KS0300227	03/26/07	03/29/07	TRAVEL SUBSISTENCE	895.80
04-12	P1	07KS0300229	03/27/07	03/27/07	LOCAL TRANSPORTATION	16.00
04-12	P1	07KS0300228	03/05/07	03/05/07	MEALS ON TRAVEL	252.74
04-23	P1	07KS0300237	02/01/07	02/28/07	PRIVATE AUTO MILEAGE	95.53
04-23	P1	07KS0300248	03/04/07	03/04/07	GASOLINE	41.39
04-23	P1	07KS0300249	03/01/07	03/03/07	MEALS ON TRAVEL	22.00
04-23	P1	07KS0300250	02/05/07	03/29/07	TRAVEL SUBSISTENCE	84.04
04-23	P1	07KS0300233	03/01/07	03/04/07	LOCAL TRANSPORTATION	5,500.00
04-23	P1	07KS0300241	02/08/07	03/21/07	MEALS ON TRAVEL	50.00
04-23	P1	07KS0300242	02/08/07	03/21/07	PRIVATE AUTO MILEAGE	32.40
04-23	P1	07KS0300260	02/15/07	02/15/07	MEALS ON TRAVEL	270.00
04-23	P1	07KS0300264	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	32.18
04-23	P1	07KS0300265	03/01/07	03/04/07	MEALS ON TRAVEL	24.64
04-23	P1	07KS0300266	03/02/07	03/02/07	LOCAL TRANSPORTATION	1.85
04-23	P1	07KS0300251	04/14/07	04/14/07	TRAVEL SUBSISTENCE	190.40
04-23	P1	07KS0300243	01/30/07	03/08/07	PRIVATE AUTO MILEAGE	172.67
04-23	P1	07KS0300244	01/30/07	03/08/07	LOCAL TRANSPORTATION	6.00
04-23	P1	07KS0300245	01/30/07	03/08/07	MEALS ON TRAVEL	20.00
04-23	P1	07KS0300246	03/01/07	03/04/07	LOCAL TRANSPORTATION	24.00
04-23	P1	07KS0300247	03/01/07	03/04/07	MEALS ON TRAVEL	17.47
04-23	P1	07KS0300267	02/12/07	02/12/07	PRIVATE AUTO MILEAGE	32.27
04-23	P1	07KS0300239	03/01/07	03/04/07	MEALS ON TRAVEL	28.46
04-23	P1	07KS0300240	03/01/07	03/04/07	LOCAL TRANSPORTATION	17.00
04-23	P1	07KS0300234	03/01/07	03/03/07	MEALS ON TRAVEL	69.88
04-23	P1	07KS0300235	03/03/07	03/04/07	LOCAL TRANSPORTATION	22.00
04-23	P1	07KS0300236	03/04/07	03/04/07	GASOLINE	33.40
04-27	P1	07KS0300292	03/15/07	03/28/07	PRIVATE AUTO MILEAGE	21.08
04-27	P1	07KS0300282	01/16/07	02/27/07	PRIVATE AUTO MILEAGE	543.13
04-27	P1	07KS0300283	01/09/07	02/27/07	LOCAL TRANSPORTATION	9.45
04-27	P1	07KS0300284	01/01/07	02/27/07	MEALS ON TRAVEL	12.00
04-27	P1	07KS0300281	03/28/07	03/28/07	TRAVEL SUBSISTENCE	6,023.87
CITIBANK GOV CARD SERVICE						

04-27	P1	07KS0300289	REBECCA D. BLACK	03/16/07	04/05/07	PRIVATE AUTO MILEAGE	117.03
05-01	P1	07KS0300296	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE	1,130.60
05-05	P1	07KS0300304	HON DENNIS MOORE	04/27/07	04/27/07	TRAVEL SUBSISTENCE	190.40
05-05	P1	07KS0300301	KEVIN J. ALBRECHT	01/24/07	04/14/07	PRIVATE AUTO MILEAGE	216.96
05-05	P1	07KS0300302	DO	02/15/07	03/20/07	MEALS ON TRAVEL	20.99
05-09	P1	07KS0300305	LENEXA CHAMBER OF COMMERCE	03/15/07	03/15/07	MEALS ON TRAVEL	20.00
05-10	P1	07KS0300298	STANDARD PARKING	02/01/07	04/01/07	LOCAL TRANSPORTATION	140.00
05-10	P1	07KS0300298	BRANDON J NAYLOR	05/09/07	05/09/07	LOCAL TRANSPORTATION	20.00
05-18	P1	07KS0300307	HON DENNIS MOORE	04/30/07	05/03/07	TRAVEL SUBSISTENCE	558.80
05-18	P1	07KS0300308	DO	05/07/07	05/07/07	TRAVEL SUBSISTENCE	190.40
05-31	P1	07KS0300312	BECKA FAST	03/06/07	05/11/07	PRIVATE AUTO MILEAGE	571.00
05-31	P1	07KS0300313	DO	03/06/07	05/01/07	LOCAL TRANSPORTATION	11.05
05-31	P1	07KS0300314	DO	03/20/07	05/02/07	MEALS ON TRAVEL	220.00
05-31	P1	07KS0300315	JOEL PORTER	01/19/07	03/31/07	PRIVATE AUTO MILEAGE	223.25
05-31	P1	07KS0300323	STANDARD PARKING	05/01/07	05/01/07	LOCAL TRANSPORTATION	35.00
05-31	P1	07KS0300324	UNITED WAY OF WYANDOTTE	04/25/07	04/25/07	MEALS ON TRAVEL	30.00
06-18	HR	397225	CONG. AND LEG. AFFAIRS	03/01/07	03/31/07	OFFICIAL EXPENSE ADJUSTMENT	-415.60
06-18	P1	07KS0300326	HON DENNIS MOORE	05/14/07	05/18/07	TRAVEL SUBSISTENCE	539.80
06-18	P1	07KS0300327	DO	05/21/07	05/21/07	TRAVEL SUBSISTENCE	374.40
06-18	P1	07KS0300328	DO	06/03/07	06/08/07	TRAVEL SUBSISTENCE	735.20
06-18	P1	07KS0300329	DO	06/11/07	06/11/07	TRAVEL SUBSISTENCE	190.40
06-26	P1	07KS0300331	STANDARD PARKING	06/20/07	06/20/07	LOCAL TRANSPORTATION	35.00
06-28	P1	07KS0300336	BRANDON J NAYLOR	04/14/07	06/25/07	PRIVATE AUTO MILEAGE	120.24
06-28	P1	07KS0300339	CYNTHIA S WENDT	03/06/07	04/30/07	PRIVATE AUTO MILEAGE	213.12
06-28	P1	07KS0300340	DO	06/15/07	06/22/07	TRAVEL SUBSISTENCE	115.15
06-28	P1	07KS0300337	HON DENNIS MOORE	06/25/07	07/05/07	TRAVEL SUBSISTENCE	768.80
06-28	P1	07KS0300338	DO	06/25/07	06/08/07	PRIVATE AUTO MILEAGE	574.80
06-29	P1	07KS0300347	JULIE E. MERZ	05/23/07	06/01/07	MEALS ON TRAVEL	15.52
06-29	P1	07KS0300348	DO	06/11/07	06/13/07	LODGING	116.93
06-29	P1	07KS0300349	DO	06/11/07	06/14/07	LOCAL TRANSPORTATION	511.81
06-29	P1	07KS0300350	DO	06/11/07	06/14/07	LOCAL TRANSPORTATION	40.00
TRANSPORTATION OF THINGS							18,551.90
05-31	P1	07KS0300321	UNITED PARCEL SERVICES	04/14/07	04/14/07	FREIGHT CHARGES	63.26
TRANSPORTATION OF THINGS TOTALS:							63.26
04-12	P1	07KS0300231	RENT COMMUNICATION UTILITIES	01/22/07	02/21/07	TELECOMMUNICATIONS CHARGES	40.00
04-19	P2	HC07011859	REBECCA D. BLACK	03/27/07	03/27/07	VW 7250 COLOR W/DATE ONLY	29.99
04-20	P9	KS0301R0704	VERIZON WIRELESS	04/01/07	04/30/07	OVERLAND PARK RENT	2,211.41
04-20	P9	KS0302R0704	BLACKSHIRE MANAGEMENT LLC	04/01/07	04/30/07	LAWRENCE RENT	1,015.00
04-23	P1	07KS0300270	AQUILA	03/02/07	03/02/07	UTILITIES	44.22
04-23	P1	07KS0300238	REBECCA D. BLACK	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	50.00
04-23	P1	07KS0300259	SUNFLOWER BROADBAND	02/08/07	02/08/07	UTILITIES	98.06
04-23	P1	07KS0300265	TRINISC COMMUNICATIONS	03/01/07	03/01/07	TELECOMMUNICATIONS CHARGES	391.66
04-23	P1	07KS0300256	UPS	02/24/07	02/24/07	POSTAGE/MAILING SERVICE	5.33
04-26	S4	07116001682		03/01/07	03/31/07	RECORDING (TRANSFER)	173.50
04-26	P1	07KS0300275	DISH NETWORK	02/04/07	02/04/07	UTILITIES	63.57
04-26	P1	07KS0300258	EVEREST CONNECTIONS	02/28/07	02/28/07	UTILITIES	755.90
04-26	P1	07KS0300278	SPRINT PCS	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	7.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS MOORE—Con.						
04-27	P1	07AS0300294	04/03/07	UTILITIES	77.21	
04-27	P1	07AS0300272	02/28/07	UTILITIES	445.86	
04-27	P1	07AS0300286	03/31/07	UTILITIES	367.93	
04-27	P1	07AS0300287	03/31/07	UTILITIES	525.85	
04-27	S6	KS36690704	04/01/07	GSA RENT KANSAS CITY	1,692.00	
04-27	P1	07AS0300291	02/23/07	TELECOMMUNICATIONS CHARGES	159.16	
04-27	P1	07AS0300280	03/17/07	POSTAGE/MAILING SERVICE	23.52	
04-30	S5	DY070500223	03/01/07	DC TEL EQUIP (TRANSFER)	70.00	
04-30	S5	DY070500912	03/01/07	DC TEL SERVICE (TRANSFER)	142.00	
04-30	S5	DY070502366	03/01/07	DC TEL TOLLS (TRANSFER)	867.93	
04-30	S5	DY070605141	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
04-30	S5	DY070506263	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,136.61	
05-05	P1	07AS0300303	02/22/07	TELECOMMUNICATIONS CHARGES	40.00	
05-05	P1	07AS0300297	01/23/07	TELECOMMUNICATIONS CHARGES	160.76	
05-21	P9	KS030107075	05/01/07	OVERLAND PARK RENT	2,211.41	
05-21	P9	KS030207005	05/01/07	LAWRENCE RENT	1,075.00	
05-30	S6	KS36690705	05/01/07	GSA RENT KANSAS CITY	1,631.00	
05-31	S5	DY070600202	04/01/07	DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5	DY070600886	04/01/07	DC TEL SERVICE (TRANSFER)	142.00	
05-31	S5	DY070602723	04/01/07	DC TEL TOLLS (TRANSFER)	860.82	
05-31	S5	DY070606607	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
05-31	S5	DY070607722	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	1,134.10	
05-31	P1	07AS0300318	05/01/07	UTILITIES	8.23	
05-31	P1	07AS0300316	05/01/07	UTILITIES	504.40	
05-31	P1	07AS0300317	05/01/07	UTILITIES	347.69	
05-31	P1	07AS0300311	05/16/07	TELECOMMUNICATIONS CHARGES	40.00	
06-01	P2	HC070202355	05/18/07	7250 BLACKBERRY	59.99	
06-01	P2	HC07020355	05/18/07	OVERNIGHT SHIPPING	14.99	
06-18	P1	07AS0300330	02/03/07	TELECOMMUNICATIONS CHARGES	117.11	
06-20	P9	KS030107006	06/01/07	OVERLAND PARK RENT	2,211.41	
06-20	P9	KS030207006	06/01/07	LAWRENCE RENT	1,075.00	
06-26	P1	07AS0300335	05/12/07	POSTAGE/MAILING SERVICE	64.70	
06-28	S4	07179001072	05/01/07	RECORDING (TRANSFER)	119.00	
06-28	S6	KS36690706	06/01/07	GSA RENT KANSAS CITY	1,685.00	
06-29	P1	07AS0300342	06/09/07	POSTAGE/MAILING SERVICE	96.04	
06-30	S5	DY070600329	05/01/07	DC TEL EQUIP (TRANSFER)	70.00	
06-30	S5	DY070600900	05/01/07	DC TEL SERVICE (TRANSFER)	142.00	
06-30	S5	DY070603506	05/01/07	DC TEL TOLLS (TRANSFER)	930.15	
06-30	S5	DY070606362	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	42.69	
06-30	S5	DY070607883	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	639.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,035.62	
PRINTING AND REPRODUCTION						
04-26	P1	07AS0300274	02/20/07	PRINTING AND REPRODUCTION	70.00	

04-26	P1	07KSD300277	DO	04/18/07	PRINTING AND REPRODUCTION	40.00
04-26	P1	07KSD300276	THE NEXT BIG THING, INC	01/19/07	ADVERTISING	1,684.56
05-11	0P	07PDP020703	PUBLIC PRINTER	01/10/07	PRINTING	320.00
05-11	0P	07PDP020703	DO	01/10/07	PRINTING	384.00
05-11	0P	07PDP020703	DO	01/10/07	PRINTING	441.00
05-11	0P	07PDP030705	DO	02/16/07	PRINTING	246.00
05-11	0P	07PDP030705	DO	03/05/07	PRINTING	153.00
05-11	0P	07PDP040701	DO	03/06/07	PRINTING	246.00
05-11	0P	07PDP040701	DO	03/08/07	PRINTING	204.00
05-24	S3	07144000116	DO	05/01/07	PHOTOGRAPHIC (TRANSFER)	6.40
05-31	P1	07KSD3003020	DAVID L. ANDRUKUTIS, INC.	02/09/07	PRINTING AND REPRODUCTION	70.00
06-06	0P	07PDP050703	PUBLIC PRINTER	04/10/07	PRINTING	165.00
06-06	0P	07PDP050703	DO	04/10/07	PRINTING	197.00
06-06	0P	07PDP050703	DO	04/25/07	PRINTING	52.00
06-26	P1	07KSD300333	DAVID L. ANDRUKUTIS, INC.	05/04/07	PRINTING AND REPRODUCTION	197.50
06-29	P1	07KSD300345	DO	06/18/07	PRINTING AND REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	4,551.46
OTHER SERVICES						
04-26	P1	07KSD300258	WE ARE INFO TECH, INC	04/03/07	TECHNOLOGY SERVICE CONTRACTS	368.25
04-27	S6	K33668S0704	GENERAL SERVICES ADMIN	04/01/07	SECURITY KANSAS CITY	106.66
05-30	S6	K33668S0705	DO	05/01/07	SECURITY KANSAS CITY	106.66
06-28	S6	K33668S0706	DO	06/01/07	SECURITY KANSAS CITY	106.66
					OTHER SERVICES TOTALS:	688.23
SUPPLIES AND MATERIALS						
04-05	P1	07KSD300219	EQUAL EXCHANGE	01/30/07	OFFICE SUPPLIES	49.83
04-12	P1	07KSD300230	HOWARD P BAULKE	03/20/07	OFFICE SUPPLIES	41.44
04-23	P1	07KSD300252	KANSAS PRESS CLIPPING SERVICE	02/28/07	PUBLICATION/REFERENCE MATERIAL	208.25
04-23	P1	07KSD300253	KROSS OFFICE OUTFITTERS, INC.	02/28/07	OFFICE SUPPLIES	27.36
04-23	P1	07KSD300261	DO	02/16/07	OFFICE SUPPLIES	59.50
04-23	P1	07KSD300271	DO	03/06/07	OFFICE SUPPLIES	349.72
04-23	P1	07KSD300262	LAWER WORLDWIDE, INC	02/17/07	OFFICE SUPPLIES	44.62
04-23	P1	07KSD300254	LAWRENCE JOURNAL-WORLD	02/15/07	PUBLICATION/REFERENCE MATERIAL	20.39
04-23	P1	07KSD300263	OFFICE DEPOT CREDIT PLAN	02/21/07	OFFICE SUPPLIES	1,409.43
04-23	P1	07KSD300255	THE EUDORA NEWS	02/22/07	PUBLICATION/REFERENCE MATERIAL	20.43
04-27	P1	07KSD300290	KANSAS PRESS CLIPPING SERVICE	03/29/07	PUBLICATION/REFERENCE MATERIAL	136.10
04-27	P1	07KSD300293	KROSS OFFICE OUTFITTERS, INC.	01/11/07	OFFICE SUPPLIES	521.58
04-27	P1	07KSD300285	OFFICEMAX CREDIT PLAN	04/16/07	OFFICE SUPPLIES	100.00
04-30	SF	DY070400140	DO	04/15/07	OFFICE SUPPLY (TRANSFER)	452.75
04-30	SF	DY070400622	DO	04/15/07	OFFICE SUPPLIES OUTSIDE	12.15
04-30	S1	DY070400224	DO	04/01/07	OFFICE SUPPLY (TRANSFER)	1,847.65
04-30	P1	07KSD300288	RICH BUSINESS SOLUTIONS	04/03/07	OFFICE SUPPLIES	39.31
05-01	P1	07KSD300295	LAWMER WORLDWIDE, INC.	03/07/07	OFFICE SUPPLIES	47.97
05-10	P1	07KSD300299	HICKLEY SPRINGS	03/14/07	BOTTLED WATER	156.49
05-18	P1	07KSD300309	KANSAS CITY STAR	05/10/07	PUBLICATION/REFERENCE MATERIAL	395.00
05-31	SF	DY070500130	DO	05/20/07	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	SF	DY070500706	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY070500231	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	1,806.45
05-31	P1	07KSD300322	DE SOTO EXPLORER	04/19/07	PUBLICATION/REFERENCE MATERIAL	32.26
05-31	C1	NW200715002	DEER PARK	03/31/07	BOTTLED WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DENNIS MOORE—Con.						
05-31	C1	NW200715002	03/15/07	BOTTLED WATER	49.50	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715002	04/28/07	OFFICE SUPPLIES	176.32	
06-01	P1	07KSD300319	04/27/07	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	9.00	
06-05	C1	NW200715502	04/10/07	BOTTLED WATER	41.49	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-15	P2	05S45502	05/22/07	XEROX FAX CENTRE F-12 BLACK TO	75.00	
06-15	P2	05S45502	05/22/07	XEROX FAX CENTRE F-12 DRUM UNI	98.00	
06-15	P2	05S45502	05/29/07	PRINT CARTRIDGE - FOR HP 4250	420.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	9.00	
06-20	C1	NW200717002	05/03/07	BOTTLED WATER	52.49	
06-20	C1	NW200717002	05/29/07	BOTTLED WATER	2.00	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-22	HV	07A90300965	04/15/07	OFFICE SUPPLIES	-12.15	
06-22	HV	07A90300965	04/15/07	BOTTLED WATER	12.15	
06-26	P1	07KSD300331	04/26/07	PUBLICATION/REFERENCE MATERIAL	331.40	
06-26	P1	07KSD300332	06/21/07	OFFICE SUPPLIES	387.35	
06-29	P1	07KSD300341	03/06/07	OFFICE SUPPLIES	42.17	
06-29	P1	07KSD300343	06/14/07	PUBLICATION/REFERENCE MATERIAL	852.03	
06-29	P1	07KSD300344	06/20/07	OFFICE SUPPLY (TRANSFER)	32.26	
06-30	SF	DY070600122	06/20/07	OFFICE SUPPLY (TRANSFER)	-1,235.00	
06-30	SF	DY070600682	07/01/07	OFFICE SUPPLY (TRANSFER)	-85.05	
06-30	S1	DY070600230	06/01/07	OFFICE SUPPLY (TRANSFER)	787.84	
SUPPLIES AND MATERIALS TOTALS:					8,558.82	
EQUIPMENT						
04-27	S8	MA0000634349	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,548.09	
05-02	F1	NW000018555	02/16/07	T&M SERVICE	120.00	
05-30	S8	MA000703174	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,548.09	
06-12	F1	NW000019091	03/20/07	T&M SERVICE	120.00	
06-12	F1	NW000019093	05/03/07	T&M SERVICE	300.00	
06-12	F1	NW000019094	05/03/07	T&M SERVICE	120.00	
06-13	F1	NW000019132	05/03/07	T&M SERVICE	120.00	
06-28	S8	MA000712386	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,685.79	
EQUIPMENT TOTALS:					8,561.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					348,943.34	
OFFICE TOTALS:					348,943.34	
2006 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	P1	07KSD300322	09/12/06	LOCAL TRANSPORTATION	24.00	
SARAH J. LOCHNER					24.00	
TRAVEL TOTALS:					24.00	

05-11	OP	07GPO020703	PRINTING AND REPRODUCTION	12/15/06	12/15/06	PRINTING	79.00
05-11	OP	07GPO020703	PUBLIC PRINTER	12/15/06	12/15/06	PRINTING	17.00
			DO				96.00
PRINTING AND REPRODUCTION TOTALS:							
04-27	P1	07AS0300273	OTHER SERVICES	12/26/06	12/26/06	EMAIL AND WEB RELATED SERVICES	50.00
			SECRETARY OF STATE - KANSAS				50.00
SUPPLIES AND MATERIALS							
04-03	P2	OSM32391	COW GOVERNMENT INC	12/16/07	12/16/07	SONY CYBERSHOT DSC-W30 6MP #19	189.00
04-03	P2	OSM32391	DO	12/16/07	12/16/07	SONY CYBERSHOT DSC-W30 6MP #19	189.00
04-03	P2	OSM32391	DO	12/16/07	12/16/07	SONY 1GB MEMORY STICK PRO DUO	49.00
04-03	P2	OSM32391	DO	12/16/07	12/16/07	SONY 1GB MEMORY STICK PRO DUO	49.00
04-03	P2	OSM32391	DO	12/16/07	12/16/07	SHIPPING	7.99
04-30	SF	DY070400035	OFFICE SUPPLY (TRANSFER)	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-177.50
04-30	SF	DY070400527	OFFICE SUPPLIES OUTSIDE	12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	-8.10
05-10	P1	07KS0300300	PUBLICATION/REFERENCE MATERIAL	12/31/06	12/31/06	PUBLICATION/REFERENCE MATERIAL	5,141.00
05-15	P2	OSM34761	DELL LASER PRINTER 1710N	03/26/07	03/26/07	DELL LASER PRINTER 1710N	275.57
05-15	P2	OSM34762	1GB KIT HYPERX DDR MEMORY CHIP	03/26/07	03/26/07	1GB KIT HYPERX DDR MEMORY CHIP	1,022.72
05-15	P2	OSM34763	1GB KIT HYPERX DDR MEMORY CHIP	03/26/07	03/26/07	1GB KIT HYPERX DDR MEMORY CHIP	121.84
06-01	CO	7Y2623791	CANCELED CK-STATE DATED	03/22/06	03/21/07	CANCELED CK-STATE DATED	-48.31
06-20	HV	07A90300814	OFFICE SUPPLIES	12/01/06	12/31/06	OFFICE SUPPLIES	-8.10
06-20	HV	07A90300814	OFFICE SUPPLIES	12/01/06	12/31/06	OFFICE SUPPLIES	8.10
SUPPLIES AND MATERIALS TOTALS:							
							6,817.21
EQUIPMENT							
04-26	F1	NN000018468	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/06	12/20/06	T&M SERVICE	120.00
05-01	F1	NN000018505	DO	11/10/06	11/10/06	T&M SERVICE	4,000.00
05-07	F2	RN000018609	COMPUTER - DELL OPTIPLEX GX520	04/10/07	04/10/07	COMPUTER - DELL OPTIPLEX GX520	810.72
05-07	F2	RN000018610	DO	04/10/07	04/10/07	COMPUTER - DELL OPTIPLEX GX520	810.72
05-07	F2	RN000018610	DO	04/10/07	04/10/07	COMPUTER - DELL OPTIPLEX GX520	810.72
05-07	F2	RN000018611	DO	04/10/07	04/10/07	COMPUTER - DELL OPTIPLEX GX520	810.72
05-07	F2	RN000018611	DO	04/10/07	04/10/07	COMPUTER - DELL OPTIPLEX GX520	810.72
05-15	P2	OSM34761	EXTENDED WARRANTY - TYPE 11 CO	03/26/07	03/26/07	EXTENDED WARRANTY - TYPE 11 CO	20.00
							8,193.60
EQUIPMENT TOTALS:							
							15,180.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							15,180.81
2007 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
							1,214.14
							1,080.94
							184,805.85
							1,393.17
							6,292.35
							8,760.15
							12,780.60
							23,576.54
							670.41
							1,275.00
							675.00
							5,868.97
							4,488.06
							6,270.90
							218,444.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
							439,917.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GWEN MOORE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		282.01
05-31	04	NW200715001	04/01/07	FRANKED MAIL		279.77
06-27	04	NW200717701	05/01/07	FRANKED MAIL		519.16
					OFFICE TOTALS:	1,080.94
						218,444.38
PERSONNEL COMPENSATION						
ANDERSON, JAMAL H.						
04-01/07			06/30/07	EXECUTIVE ASSISTANT		10,500.00
04-01/07			06/30/07	CHIEF OF STAFF/POLICY DIR		29,900.01
03-26/07			06/30/07	LEGISLATIVE ASSISTANT		10,027.79
04-01/07			06/30/07	CONSTITUENT LIAISON/OUTREACH		9,187.50
04-01/07			06/30/07	SENIOR ADVISOR		19,437.51
04-01/07			06/30/07	LEGISLATIVE ASSISTANT		8,555.56
04-01/07			06/30/07	STAFF ASSISTANT		7,800.00
04-01/07			06/30/07	LEGISLATIVE CORRESPONDENT		8,000.01
04-01/07			06/30/07	DISTRICT STAFF		9,999.99
04-01/07			06/30/07	PART-TIME EMPLOYEE		2,987.49
04-01/07			06/30/07	CONSTITUENT LIAISON VA & MILITA		7,612.50
04-01/07			06/30/07	CONSTITUENT RELATIONS/OUTREACH		8,925.00
04-01/07			06/30/07	LEGISLATIVE DIRECTOR		18,750.00
04-01/07			06/30/07	DISTRICT EXECUTIVE ASSISTANT		9,999.99
04-01/07			06/30/07	OFFICE MANAGER		8,872.50
04-01/07			06/30/07	SHARED EMPLOYEE		3,249.99
04-01/07			06/30/07	LEGISLATIVE ASSISTANT		11,000.01
					PERSONNEL COMPENSATION TOTALS:	184,805.85
PERSONNEL BENEFITS						
04-30	S7	07120000408	04/30/07	TRANSIT BENEFITS		464.41
05-31	S7	07151000394	05/31/07	TRANSIT BENEFITS		464.49
06-30	S7	07181000430	06/30/07	TRANSIT BENEFITS		464.27
					PERSONNEL BENEFITS TOTALS:	1,393.17
TRAVEL						
04-27	P1	07W04001102	01/30/07	AIRFARE TO MKE FOR STAFF 7033		279.10
04-27	P1	07W04001103	01/30/07	LODGING		274.79
04-27	P1	07W04001104	02/01/07	CAR RENTAL		87.27
04-27	P1	07W04001105	01/30/07	TRAVEL SUBSISTENCE		41.80
04-27	P1	07W04001106	03/12/07	LOCAL TRANSPORTATION		45.00
04-27	P1	07W04001106	01/17/07	PRIVATE AUTO MILEAGE		72.09
04-27	P1	07W04000099	03/22/07	LOCAL TRANSPORTATION		15.00
04-27	P1	07W04000092	03/12/07	A/F DC-DO MBR (1806)		454.30
04-27	P1	07W04001101	01/24/07	LOCAL TRANSPORTATION		25.00
05-05	P1	07W04001115	02/27/07	TRAVEL SUBSISTENCE		1,078.60
05-31	P1	07W04001127	05/23/07	TRAVEL SUBSISTENCE		1,996.60

05-31	P1	07W0400136	HON. GWEN MOORE	04/29/07	04/29/07	TRAVEL SUBSISTENCE	15.00
05-31	P1	07W0400140	DO	04/29/07	04/29/07	AF DU-DC (1237)	268.90
05-31	P1	07W0400141	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	10.00
05-31	P1	07W0400133	LOIS A. O'KEEFE	03/21/07	03/21/07	PRIVATE AUTO MILEAGE	155.20
05-31	P1	07W0400134	DO	01/27/07	01/27/07	PRIVATE AUTO MILEAGE	13.10
05-31	P1	07W0400135	SARA ANN SPENCE	01/16/07	01/16/07	PRIVATE AUTO MILEAGE	33.95
06-11	P1	07W0400143	CORA A. THOMPSON	04/29/07	05/14/07	AIRFARE FOR STAFF/MEMBER	474.30
06-11	P1	07W0400144	DO	04/29/07	05/04/07	LODGING	631.65
06-11	P1	07W0400145	DO	04/29/07	05/04/07	CAR RENTAL	210.53
06-11	P1	07W0400146	DO	04/29/07	05/04/07	TRAVEL SUBSISTENCE	77.17
06-18	P1	07W0400150	SARA ANN SPENCE	03/21/07	04/19/07	BUS TICKETS	32.00
						TRAVEL TOTALS:	6,292.35
RENT, COMMUNICATION, UTILITIES							
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	14.02
04-09	CB	FXF070405A	DO	03/23/07	03/23/07	OVERNIGHT MAIL	8.72
04-13	CB	FXF070412A	DO	03/30/07	03/30/07	OVERNIGHT MAIL	36.95
04-13	CB	FXF070412A	DO	03/28/07	03/28/07	OVERNIGHT MAIL	8.61
04-17	P2	HQV0701733	VERIZON WIRELESS	03/24/07	03/24/07	8703 COLOR W/DATA ONLY	149.99
04-19	OP	07GSA010704	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	239.12
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	19.89
04-20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	25.35
04-20	P9	W040206704	PHOENIX BUILDING, LLC	04/01/07	04/30/07	MILWAUKEE RENT	2,143.00
04-26	S4	07116001083		03/01/07	03/31/07	RECORDING (TRANSFER)	84.50
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	6.37
04-27	CB	FXF070426A	DO	04/13/07	04/13/07	OVERNIGHT MAIL	8.72
04-30	S5	DY070500661		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY070501249		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	106.00
04-30	S5	DY070504646		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	370.74
04-30	S5	DY070506592		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.29
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	15.28
05-04	CB	FXF070503A	DO	04/19/07	04/19/07	OVERNIGHT MAIL	8.72
05-05	P1	07W0400113	TIME WARNER CABLE	04/01/07	04/30/07	UTILITIES	91.52
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/27/07	04/27/07	OVERNIGHT MAIL	13.04
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	29.58
05-18	CB	FXF070517B	DO	05/04/07	05/04/07	OVERNIGHT MAIL	14.98
05-21	P9	W040206705	PHOENIX BUILDING, LLC	05/01/07	05/31/07	MILWAUKEE RENT	2,143.00
05-22	OP	07GSA02703A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	765.90
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	6.47
05-30	CB	FXF070525A	DO	05/09/07	05/09/07	OVERNIGHT MAIL	17.22
05-31	S5	DY070600265		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070600933		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	DY070603177		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,082.08
05-31	S5	DY070608050		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	15.23
05-31	P1	07W0400126	TIME WARNER CABLE	04/26/07	04/26/07	UTILITIES	81.51
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	8.72
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	25.43
06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	34.10
06-15	CB	FXF070614A	DO	06/01/07	06/01/07	OVERNIGHT MAIL	6.37
06-15	CB	FXF070614A	DO	05/31/07	05/31/07	OVERNIGHT MAIL	16.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GWEN MOORE—Con.						
06-18	P1	07W0400148	04/26/07	UTILITIES	76.52	
06-20	P1	TIME WARNER CABLE	06/01/07	MILWAUKEE RENT	2,743.00	
06-25	P9	PHOENIX BUILDING, LLC	06/11/07	OVERNIGHT MAIL	6.37	
06-25	P9	FEDERAL EXPRESS CORP	06/07/07	OVERNIGHT MAIL	14.61	
06-25	P9	DO	03/01/07	TELECOMMUNICATIONS CHARGES	239.12	
06-25	OP	GENERAL SERVICES ADMIN	05/01/07	RECORDING (TRANSFER)	20.00	
06-28	S4	07179010173	06/18/07	OVERNIGHT MAIL	17.93	
06-29	P9	FEDERAL EXPRESS CORP	06/14/07	OVERNIGHT MAIL	8.81	
06-29	P9	DO	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DYB70600718	05/01/07	DC TEL SERVICE (TRANSFER)	106.00	
06-30	S5	DYB70601294	05/01/07	DC TEL TOLLS (TRANSFER)	473.13	
06-30	S5	DYB70606091	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	25.84	
06-30	S5	DYB70610072	05/01/07	RENT, COMMUNICATION, UTILITIES TOTALS:	12,780.60	
PRINTING AND REPRODUCTION						
04-12	P1	07W0400087	02/09/07	PRINTING AND REPRODUCTION	167.50	
04-12	P1	DAVID L. ANDRIUKIUS, INC	02/01/07	PRINTING AND REPRODUCTION	117.50	
04-12	P1	DO	02/01/07	PRINTING AND REPRODUCTION	33.50	
04-12	P1	07W0400089	02/01/07	PRINTING AND REPRODUCTION	67.00	
05-05	P1	07W0400117	04/11/07	PRINTING AND REPRODUCTION	68.76	
05-24	S3	07144000271	05/01/07	PHOTOGRAPHIC (TRANSFER)	169.75	
05-31	P1	07W0400138	05/15/07	PRINTING AND REPRODUCTION	33.50	
05-31	P1	07W0400139	02/08/07	PRINTING AND REPRODUCTION TOTALS:	657.51	
OTHER SERVICES						
05-31	P1	07W0400118	03/31/07	JANITORIAL AND RELATED SERVICE	675.00	
		KLEEN-RITE		OTHER SERVICES TOTALS:	675.00	
SUPPLIES AND MATERIALS						
04-12	P1	07W0400086	04/18/07	PUBLICATION/REFERENCE MATERIAL	298.00	
04-12	P1	DOW JONES & COMPANY, INC	02/05/07	BOTTLED WATER	43.70	
04-12	P1	HINCKLEY SPRINGS WATER	03/07/07	OFFICE SUPPLIES	183.04	
04-12	P1	07W0400090	03/15/07	OFFICE SUPPLIES	107.27	
04-12	P1	OFFICE DEPOT CREDIT PLAN	03/09/07	OFFICE SUPPLIES	67.62	
04-12	P1	SCHWAB, INC	03/06/07	PUBLICATION/REFERENCE MATERIAL	106.40	
04-12	P1	THE NEW YORK TIMES	02/07/07	PUBLICATION/REFERENCE MATERIAL	106.60	
04-12	P1	THE WASHINGTON POST	02/08/07	PUBLICATION/REFERENCE MATERIAL	9.95	
04-27	P1	ASHLEY GLAZEL	03/16/07	FOOD & BEVERAGE FOR MEETINGS	75.83	
04-27	P1	07W0400098	03/14/07	OFFICE SUPPLIES	14.78	
04-27	P1	KHALIF RANLEY	03/30/07	FOOD & BEVERAGE FOR MEETINGS	31.15	
04-27	P1	MARILYN THANEY	04/30/07	OFFICE SUPPLY (TRANSFER)	188.35	
04-27	P1	SHIRLEY A. ELLIS	03/13/07	FAX TONER #X-2	345.00	
04-30	S1	DY070400514	03/12/07	PUBLICATION/REFERENCE MATERIAL	9.95	
05-01	P2	0SS44661	02/12/07	PUBLICATION/REFERENCE MATERIAL	152.40	
05-02	P1	07W0400094	02/27/07	BOTTLED WATER	27.44	
05-02	P1	WINFIELD A BOERKEL	04/07/07	BOTTLED WATER		
05-05	P1	DO				
05-05	P1	DEER PARK WATER				
05-05	P1	07W0400116				
05-05	P1	HINCKLEY SPRINGS				

05-31	S1	DY070500515	DEER PARK SPRING WATER	05/01/07	OFFICE SUPPLY (TRANSFER)	776.16
05-31	P1	07W0400128	HINCKLEY SPRINGS	03/27/07	BOTTLED WATER	90.54
05-31	P1	07W0400137	OFFICE COPYING EQUIPMENT, LTD	05/02/07	BOTTLED WATER	27.44
05-31	P1	07W0400122	DO	03/18/07	OFFICE SUPPLIES	154.57
05-31	P1	07W0400123	DO	01/18/07	OFFICE SUPPLIES	102.50
05-31	P1	07W0400124	DO	05/09/07	OFFICE SUPPLIES	5.54
05-31	P1	07W0400125	DO	02/06/07	OFFICE SUPPLIES	11.56
05-31	P1	07W0400130	DO	12/18/06	OFFICE SUPPLIES	75.11
05-31	P1	07W0400121	OFFICE DEPOT CREDIT PLAN	05/08/07	OFFICE SUPPLIES	325.28
05-31	P1	07W0400119	THE NEW YORK TIMES	04/19/07	PUBLICATION/REFERENCE MATERIAL	204.96
05-31	P1	07W0400132	WINFIELD A BOERCKEL	04/23/07	OFFICE SUPPLIES	9.95
06-11	P1	07W0400142	SHEILA PATTON	04/19/07	FOOD & BEVERAGE FOR MEETINGS	35.00
06-18	P1	07W0400149	OFFICE COPYING EQUIPMENT, LTD	04/18/07	OFFICE SUPPLIES	186.93
06-18	P1	07W0400151	SARA ANN SPENCE	04/20/07	OFFICE SUPPLIES	42.97
06-18	P1	07W0400147	THE NEW YORK TIMES	05/17/07	PUBLICATION/REFERENCE MATERIAL	47.60
06-30	S1	DY070600515		06/01/07	OFFICE SUPPLY (TRANSFER)	614.52
					SUPPLIES AND MATERIALS TOTALS:	4,488.06
04-27	S8	MA000694044	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,090.30
05-30	S8	MA000702902		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,090.30
06-28	S8	MA000711402		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,090.30
					EQUIPMENT TOTALS	6,270.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,444.38
					OFFICE TOTALS:	218,444.38

2006 HOWN GWEN MOORE

OFFICIAL EXPENSES OF MEMBERS

04-27	P1	07W0400111	KATHLEEN MULLIGAN-HANSEL	12/21/06	LOCAL TRANSPORTATION	4.00
					TRAVEL TOTALS	4.00
04-27	P1	07W0400110	RENT, COMMUNICATION, UTILITIES	12/29/06	POSTAGE/MAILING SERVICE	34.39
05-31	P1	07W0400131	MARQUETTE UNIVERSITY	11/13/06	EQUIPMENT RENTAL	223.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	257.99
04-27	P1	07W0400107	DAVID L. ANDRUKITUS, INC.	12/29/06	PRINTING AND REPRODUCTION	1,149.50
05-31	P1	07W0400129	OFFICE COPYING EQUIPMENT, LTD	11/18/06	PRINTING AND REPRODUCTION	121.66
06-06	OP	07GP0050703	PUBLIC PRINTER	12/07/06	PRINTING	99.00
					PRINTING AND REPRODUCTION TOTALS	1,370.16
04-27	P1	07W0400108	SUPPLIES AND MATERIALS	07/29/06	OFFICE SUPPLIES	40.11
04-27	P1	07W0400112	KATHLEEN MULLIGAN-HANSEL	12/28/06	OFFICE SUPPLIES	9.68
			MARILYN THANEY	12/28/06	OFFICE SUPPLIES	49.79
					SUPPLIES AND MATERIALS TOTALS	
06-22	F1	NN000019308	EQUIPMENT	12/15/06	T&M SERVICE	1,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI			1,000.00
					EQUIPMENT TOTALS	1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,681.94
					OFFICE TOTALS:	2,681.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
06-08	HR 397295	HOSPITALITY INN	10/24/05	10/25/05	REFUND DUPLICATE PAYMENT	65.00
					TRAVEL TOTALS:	65.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65.00
					OFFICE TOTALS:	65.00
2007 HON. JAMES P. MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.21
					PERSONNEL COMPENSATION	209,880.38
					PERSONNEL BENEFITS	1,111.91
					TRAVEL	223.01
					RENT, COMMUNICATION, UTILITIES	3,549.80
					PRINTING AND REPRODUCTION	58,669.10
					OTHER SERVICES	769.60
					SUPPLIES AND MATERIALS	643.90
					EQUIPMENT	350.00
						8,778.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,951.60
					OFFICE TOTALS:	269,951.60
2007 HON. JAMES P. MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	458.03
					UNITED STATES POSTAL SERVICE	150.71
					DO	134.47
					DO	743.21
					FRANKED MAIL TOTALS:	743.21
					PERSONNEL COMPENSATION	25,899.99
					AKER, TIMOTHY B.	12,249.99
					ARIA, SEMAR	750.00
					BREIG, CAROLINE M.	586.94
					DO	12,500.01
					BUNGARDNER, HEATH D.	12,500.01
					DURRER, AUSTIN	11,625.00
					FEDERCI, VIRGINIA Z.	1,166.67
					GOLDEN, JOHN A.	12,174.99
					HEARDING, PETER	12,999.99
					KLOCH, DONNA C.	9,375.00
					KUNEY SLOANE	7,972.23
					LONDEREE, BARRY	14,250.00
					MCDONALD, RENEE N.	3,533.33
					NEILSON, KATHLEEN R.	7,666.67
					PARADILLA	

REUTER, GAYLE T.	04/01/07	06/30/07	SCHEDULER	15,875.01
SHAFROTH JR FRANK H	06/15/07	06/30/07	CHIEF OF STAFF	1,555.56
SPOON, BRYAN W	04/01/07	06/30/07	DIRECTOR OF OPERATIONS	9,500.01
SUNDERLAND, PHILIP E	04/01/07	05/31/07	CHIEF OF STAFF	5,700.00
VALENCEIA, ROBERTO C	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,999.99
WARNER, SUSAN H	04/01/07	06/30/07	DISTRICT DIRECTOR	21,999.99
			PERSONNEL COMPENSATION TOTALS:	209,880.38
PERSONNEL BENEFITS				
04-30 S7 0712000393	04/01/07	04/30/07	TRANSIT BENEFITS	346.87
05-31 S7 07151000378	05/01/07	05/31/07	TRANSIT BENEFITS	382.63
06-30 S7 07181000414	06/01/07	06/30/07	TRANSIT BENEFITS	382.41
			PERSONNEL BENEFITS TOTALS:	1,111.91
TRAVEL				
04-06 P1 07VA0800030	03/22/07	03/22/07	LOCAL TRANSPORTATION	8.00
04-06 P1 07VA0800091	03/23/07	03/23/07	LOCAL TRANSPORTATION	8.00
04-06 P1 07VA0800092	03/23/07	03/23/07	LOCAL TRANSPORTATION	8.00
04-06 P1 07VA0800093	03/13/07	03/13/07	LOCAL TRANSPORTATION	6.00
04-06 P1 07VA0800094	03/13/07	03/13/07	LOCAL TRANSPORTATION	6.00
04-06 P1 07VA0800095	03/20/07	03/20/07	LOCAL TRANSPORTATION	12.00
05-01 P1 07VA0800101	04/11/07	04/11/07	LOCAL TRANSPORTATION	8.00
05-11 P1 07VA0800117	04/24/07	04/24/07	LOCAL TRANSPORTATION	31.80
05-14 P1 07VA0800116	04/30/07	04/30/07	LOCAL TRANSPORTATION	24.65
05-14 P1 07VA0800119	04/26/07	04/26/07	LOCAL TRANSPORTATION	7.00
05-14 P1 07VA0800120	04/26/07	04/26/07	LOCAL TRANSPORTATION	8.00
06-01 P1 07VA0800125	05/11/07	05/11/07	LOCAL TRANSPORTATION	10.00
06-01 P1 07VA0800126	05/11/07	05/11/07	LOCAL TRANSPORTATION	10.00
06-06 P1 07VA0800130	05/29/07	05/29/07	PRIVATE AUTO MILEAGE	34.56
06-27 P1 07VA0800139	06/21/07	06/21/07	LOCAL TRANSPORTATION	10.00
06-27 P1 07VA0800140	06/21/07	06/21/07	LOCAL TRANSPORTATION	15.00
06-27 P1 07VA0800141	06/07/07	06/07/07	LOCAL TRANSPORTATION	8.00
06-27 P1 07VA0800142	06/07/07	06/07/07	LOCAL TRANSPORTATION	8.00
			TRAVEL TOTALS:	223.01
RENT, COMMUNICATION, UTILITIES				
04-05 P2 HC070701654	03/18/07	03/18/07	VW 7250 COLOR WVOICE AND DATA	9.99
04-06 P1 07VA0800099	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	21.69
04-06 P1 07VA0800100	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	26.82
04-06 P1 07VA0800088	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	140.98
04-06 P1 07VA0800089	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	135.10
04-20 P9 VA080300704	04/01/07	04/30/07	ALEXANDRIA RENT	4,803.12
04-27 S3 07117G00054	04/01/07	04/30/07	HIR GRAPHICS (TRANSFER)	25.00
04-30 S5 07070500312	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	630.00
04-30 S5 07070500978	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	158.00
04-30 S5 07070502816	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	222.68
04-30 S5 07070505232	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	23.45
04-30 S5 07070506775	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	415.27
05-01 P1 07VA0800104	04/16/07	04/16/07	TELECOMMUNICATIONS CHARGES	25.88
05-01 P1 07VA0800110	04/20/07	04/20/07	TELECOMMUNICATIONS CHARGES	149.83
05-01 P1 07VA0800108	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	251.65
05-07 P2 HC070702240	04/18/07	04/18/07	DE-INSTALLATION CHARGES FOR PA	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES P MORAN JR—Con.						
05-11	P1	07VA0800115	04/28/07	TELECOMMUNICATIONS CHARGES		846
05-14	P1	07VA0800123	05/01/07	TELECOMMUNICATIONS CHARGES		199.00
05-14	P1	07VA0800121	03/07/07	TELECOMMUNICATIONS CHARGES		158.89
05-21	P9	VA080200705	05/01/07	RESTON CONFERENCE RM - RENT		345.00
05-21	P9	VA080300705	05/01/07	ALEXANDRIA RENT		4,803.12
05-24	P9	VA08030703A	03/01/07	ALEXANDRIA RENT INCREASE		100.00
05-24	P9	VA08030704A	04/01/07	ALEXANDRIA RENT INCREASE		100.00
05-24	P9	VA08030705A	05/01/07	ALEXANDRIA RENT INCREASE		100.00
05-30	S3	07150600062	05/01/07	HIR GRAPHICS (TRANSFER)		50.00
05-31	S5	DY070600297	04/01/07	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY070600958	04/01/07	DC TEL SERVICE (TRANSFER)		158.00
05-31	S5	DY070603407	04/01/07	DC TEL TOLLS (TRANSFER)		1,847.42
05-31	S5	DY070608229	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		8.49
06-01	P1	07VA0800129	05/15/07	UTILITIES		149.45
06-18	P1	07VA0800131	06/05/07	TELECOMMUNICATIONS CHARGES		9,000.00
06-20	P1	07VA0800136	06/01/07	TELECOMMUNICATIONS CHARGES		2,250.00
06-20	P9	VA080200706	06/01/07	RESTON CONFERENCE RM - RENT		345.00
06-20	P1	07VA0800137	06/01/07	TELECOMMUNICATIONS CHARGES		199.00
06-20	P9	VA080300706	06/01/07	ALEXANDRIA RENT		4,903.12
06-20	P1	07VA0800134	05/07/07	TELECOMMUNICATIONS CHARGES		281.45
06-26	S3	07171600077	06/01/07	HIR GRAPHICS (TRANSFER)		120.00
06-27	P1	07VA0800144	06/15/07	TELECOMMUNICATIONS CHARGES		71.49
06-28	S4	07171901074	05/01/07	RECORDING (TRANSFER)		109.00
06-30	S5	DY070600694	05/01/07	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY070601272	05/01/07	DC TEL SERVICE (TRANSFER)		158.00
06-30	S5	DY070605905	05/01/07	DC TEL TOLLS (TRANSFER)		1,613.35
06-30	S5	DY070609950	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		5.06
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	34,576.76
04-24	S3	07114000225	04/01/07	PHOTOGRAPHIC (TRANSFER)		640
05-09	P2	OSP44807	03/22/07	250 WHITE STOCK BUSINESS CARDS		97.50
05-09	P2	OSP45048	04/18/07	250 WHITE STOCK BUSINESS CARDS		65.00
05-09	P2	OSP45067	04/19/07	500- WHITE STOCK THERMO BUSINE		38.00
05-11	OP	07GP0040701	03/12/07	PRINTING		76.00
06-21	P1	07VA0800138	05/23/07	PRINTING AND REPRODUCTION		225.50
06-26	S3	07177000233	06/01/07	PHOTOGRAPHIC (TRANSFER)		21.50
06-29	P2	OSP45609	06/04/07	500 CT. WHITE THERMO STOCK BUS		114.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	643.90
05-11	P1	07VA0800113	04/27/07	TRAINING		100.00
05-15	P2	OSM34433	02/03/07	WIPE AND RELOAD DELL WORKSTATI		250.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	350.00
04-06	P1	07VA0800096	03/09/07	FOOD & BEVERAGE FOR MEETINGS		72.71

04-06	P1	07VA0800097	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	5.95
04-06	P1	07VA0800098	DO	02/23/07	02/23/07	FOOD & BEVERAGE FOR MEETINGS	20.00
04-30	S1	DY070400495	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	664.18
05-01	P1	07VA0800105	DOW JONES & COMPANY, INC.	04/20/07	04/20/07	PUBLICATION/REFERENCE MATERIAL	249.00
05-01	P1	07VA0800107	LEADERSHIP DIRECTORIES, INC.	04/20/07	04/20/07	PUBLICATION/REFERENCE MATERIAL	765.00
05-01	P1	07VA0800111	OFFICE DEPOT	04/06/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	31.46
05-01	P1	07VA0800112	DO	03/30/07	03/30/07	FOOD & BEVERAGE FOR MEETINGS	20.00
05-01	P1	07VA0800109	THE NEW YORK REVIEW OF BOOKS	04/20/07	04/20/08	PUBLICATION/REFERENCE MATERIAL	69.00
05-01	P1	07VA0800106	THE NEW YORK TIMES	04/20/07	04/20/07	PUBLICATION/REFERENCE MATERIAL	681.88
05-02	C2	NW200711607	BOISE CASCADE	01/05/07	01/05/07	OFFICE SUPPLIES	26.83
05-02	C2	NW200711607	DO	01/09/07	01/09/07	OFFICE SUPPLIES	73.10
05-02	C2	NW200711607	DO	02/01/07	02/01/07	OFFICE SUPPLIES	48.64
05-02	C2	NW200711713	DO	02/06/07	02/06/07	OFFICE SUPPLIES	129.30
05-02	C2	NW200711713	DO	02/13/07	02/13/07	OFFICE SUPPLIES	105.02
05-02	C2	NW200711713	DO	03/05/07	03/05/07	OFFICE SUPPLIES	39.09
05-02	C2	NW200711719	DO	03/05/07	03/05/07	OFFICE SUPPLIES	75.00
05-02	C2	NW200711719	DO	03/21/07	03/21/07	OFFICE SUPPLIES	35.76
05-02	C2	NW200711722	DO	03/21/07	03/21/07	OFFICE SUPPLIES	232.98
05-02	C2	NW200711722	DO	04/11/07	04/11/07	OFFICE SUPPLIES	143.79
05-02	C2	NW200711724	DO	04/29/07	04/29/07	PUBLICATION/REFERENCE MATERIAL	20.76
05-11	P1	07VA0800114	HEATH D. BUNGARDNER	04/13/07	04/13/07	FOOD & BEVERAGE FOR MEETINGS	94.53
05-14	P1	07VA0800118	OFFICE DEPOT	04/16/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	129.00
05-15	P2	05N34433	THE ECONOMIST	02/03/07	02/03/07	512MB DDR-RAM FOR DELL OPTIPLE	240.00
05-22	C2	NW200714201	INTERAMERICA	04/17/07	04/17/07	OFFICE SUPPLIES	646.45
05-24	C2	NW200714402	BOISE CASCADE	05/09/07	05/09/07	OFFICE SUPPLIES	60.50
05-31	S1	DY070500496	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,106.93
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	13.75
05-31	C1	NW200715005	DO	03/02/07	03/02/07	BOTTLED WATER	48.93
05-31	C1	NW200715005	DO	03/20/07	03/20/07	BOTTLED WATER	-9.01
05-31	C1	NW200715005	DO	03/27/07	03/27/07	BOTTLED WATER	55.92
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	450.00
06-01	P1	07VA0800127	LEADERSHIP DIRECTORIES, INC.	05/07/07	05/07/07	OFFICE SUPPLIES	324.15
06-01	P1	07VA0800128	RICOH BUSINESS SOLUTIONS	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715504	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	13.75
06-05	C1	NW200715504	DO	04/13/07	04/13/07	BOTTLED WATER	48.94
06-05	C1	NW200715504	DO	04/20/07	04/20/07	BOTTLED WATER	34.95
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07VA0800124	GAYLE T. REUTER	05/05/07	05/05/07	BOTTLED WATER	18.44
06-18	P1	07VA0800132	OFFICE DEPOT	05/11/07	05/11/07	BOTTLED WATER	10.99
06-18	P1	07VA0800133	THE ECONOMIST	05/13/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	129.00
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.75
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717005	DO	05/08/07	05/08/07	BOTTLED WATER	34.95
06-20	C1	NW200717005	DO	05/15/07	05/15/07	BOTTLED WATER	13.98
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. JAMES P MORAN JR—Con.						
06-20	C1	NW200717005	05/31/07	BOTTLED WATER	2.00	2.00
06-20	P1	07VA0800135	05/10/07	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
06-27	P1	07VA0800143	06/15/07	OFFICE SUPPLIES	408.40	408.40
06-27	P1	07VA0800145	06/22/07	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
06-30	S1	DV0706000496	06/30/07	OFFICE SUPPLY (TRANSFER)	865.95	865.95
				SUPPLIES AND MATERIALS TOTALS.	8,778.57	8,778.57
EQUIPMENT						
04-27	S8	MA000695246	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,487.20	3,487.20
04-27	S8	PL000700997	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	413.46	413.46
04-27	S8	PL000701028	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	288.96	288.96
05-29	F2	RN000018875	05/07/07	LAPTOP - ACER 15200 CORE 2 DUO	1,135.00	1,135.00
05-30	S8	MA000704064	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,487.20	3,487.20
05-30	S8	PL000709775	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	413.46	413.46
05-30	S8	PL000709806	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	288.96	288.96
06-28	S8	MA000712852	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,487.20	3,487.20
06-28	S8	PL000718546	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	413.46	413.46
06-28	S8	PL000718578	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	288.96	288.96
				EQUIPMENT TOTALS.	13,643.86	13,643.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	269,951.60	269,951.60
				OFFICE TOTALS.	269,951.60	269,951.60
2006 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	P1	07VA0800102	10/12/06	LOCAL TRANSPORTATION	10.00	10.00
05-01	P1	07VA0800103	10/12/06	LOCAL TRANSPORTATION	10.00	10.00
				TRAVEL TOTALS.	20.00	20.00
RENT, COMMUNICATION, UTILITIES						
04-12	C0	041207102A	09/16/06	CANCELED CHECK STOP PAYMENT	-429.00	-429.00
				RENT, COMMUNICATION, UTILITIES TOTALS.	-429.00	-429.00
SUPPLIES AND MATERIALS						
05-02	C2	NW200711599	08/22/06	OFFICE SUPPLIES	57.32	57.32
				SUPPLIES AND MATERIALS TOTALS.	57.32	57.32
EQUIPMENT						
05-09	F2	RN000018657	03/15/07	COPPER - LANIER LD1200	4,080.00	4,080.00
05-21	F2	RN000018738	05/04/07	PRINTER - HP COLOR LASERJET 38	1,400.00	1,400.00
				EQUIPMENT TOTALS.	5,480.00	5,480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	5,128.32	5,128.32
				OFFICE TOTALS.	5,128.32	5,128.32
2007 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,464.61	2,464.61
					1,632.55	1,632.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY MORAN—Con.						
04-04	P1 07KS0100226	DO	03/20/07	AIRFARE 9267		135.40
04-04	P1 07KS0100227	DO	03/20/07	AIRFARE 9577		200.40
04-04	P1 07KS0100221	LISA M DETHLOFF	03/20/07	TRAVEL SUBSISTENCE		67.31
04-04	P1 07KS0100223	MITCHELL D. HALL	03/20/07	TRAVEL SUBSISTENCE		361.44
04-12	P1 07KS0100233	DO	04/02/07	TRAVEL SUBSISTENCE		340.08
04-12	P1 07KS0100234	MONTE SHADWICK	04/02/07	TRAVEL SUBSISTENCE		340.95
04-17	P1 07KS0100237	HON. JERRY MORAN	04/02/07	TRAVEL SUBSISTENCE		135.40
04-17	P1 07KS0100238	DO	04/02/07	TRAVEL SUBSISTENCE		502.17
04-17	P1 07KS0100239	DO	04/02/07	TRAVEL SUBSISTENCE		209.30
04-17	P1 07KS0100240	DO	04/02/07	TRAVEL SUBSISTENCE		398.38
04-18	P1 07KS0100243	LISA M DETHLOFF	04/02/07	TRAVEL SUBSISTENCE		67.31
04-18	P1 07KS0100244	RACHEL E. ROACH	04/02/07	TRAVEL SUBSISTENCE		100.10
04-18	P1 07KS0100242	STEVEN HOWE	04/02/07	TRAVEL SUBSISTENCE		508.51
04-19	P1 07KS0100249	LISA M DETHLOFF	04/06/07	PRIVATE AUTO MILEAGE		118.35
04-20	P1 07KS0100245	LEA R. STOEVE	04/03/07	TRAVEL SUBSISTENCE		657.25
04-25	P1 07KS0100255	JEREMY STOKES	04/08/07	TRAVEL SUBSISTENCE		647.28
04-26	P1 07KS0100258	HON. JERRY MORAN	04/18/07	TRAVEL SUBSISTENCE		257.40
04-26	P1 07KS0100259	DO	04/18/07	TRAVEL SUBSISTENCE		135.40
04-26	P1 07KS0100260	DO	04/18/07	TRAVEL SUBSISTENCE		135.40
04-26	P1 07KS0100261	DO	04/18/07	TRAVEL SUBSISTENCE		645.09
04-26	P1 07KS0100257	MICHAEL E. ZAMRZA	04/18/07	TRAVEL SUBSISTENCE		1,480.87
04-27	P1 07KS0100270	ALEXANDRE M. RICHARD	04/18/07	TRAVEL SUBSISTENCE		1,400.82
04-27	P1 07KS0100264	MITCHELL D. HALL	04/18/07	TRAVEL SUBSISTENCE		105.84
04-27	P1 07KS0100266	DO	04/18/07	TRAVEL SUBSISTENCE		310.35
04-27	P1 07KS0100268	MONTE SHADWICK	04/18/07	TRAVEL SUBSISTENCE		340.95
04-27	P1 07KS0100269	DO	04/18/07	TRAVEL SUBSISTENCE		247.07
05-10	P1 07KS0100276	HON. JERRY MORAN	05/01/07	TRAVEL SUBSISTENCE		1,961.66
05-21	P1 07KS0100283	JEREMY STOKES	05/11/07	TRAVEL SUBSISTENCE		662.73
05-21	P1 07KS0100284	LISA M DETHLOFF	05/11/07	TRAVEL SUBSISTENCE		54.81
05-21	P1 07KS0100288	DO	05/11/07	TRAVEL SUBSISTENCE		220.74
05-21	P1 07KS0100282	MICHAEL E. ZAMRZA	05/11/07	TRAVEL SUBSISTENCE		135.34
05-21	P1 07KS0100285	RACHEL E. ROACH	05/11/07	TRAVEL SUBSISTENCE		139.68
05-21	P1 07KS0100281	TODD NOVASCONE	05/11/07	TRAVEL SUBSISTENCE		45.00
05-25	P1 07KS0100289	HON. JERRY MORAN	05/18/07	TRAVEL SUBSISTENCE		2,460.80
05-25	P1 07KS0100290	DO	05/18/07	TRAVEL SUBSISTENCE		521.48
05-25	P1 07KS0100292	MITCHELL D. HALL	05/18/07	TRAVEL SUBSISTENCE		265.53
05-25	P1 07KS0100293	NICOLE YOUNG	05/01/07	TRAVEL SUBSISTENCE		560.02
05-25	P1 07KS0100291	STEVEN HOWE	05/18/07	TRAVEL SUBSISTENCE		662.58
05-25	P1 07KS0100294	TYLER LUND	05/18/07	TRAVEL SUBSISTENCE		623.11
05-30	P1 07KS0100300	TRAVIS JOHNSON	05/18/07	TRAVEL SUBSISTENCE		237.87
05-31	P1 07KS0100303	JEANETTE FEATHERALL	05/31/07	TRAVEL SUBSISTENCE		425.43
05-31	P1 07KS0100302	LISA M DETHLOFF	05/31/07	TRAVEL SUBSISTENCE		97.01
05-31	P1 07KS0100305	NICOLE YOUNG	05/31/07	TRAVEL SUBSISTENCE		41.27

05-31	P1	07KS0100304	RACHEL E. ROACH	05/31/07	TRAVEL SUBSISTENCE	97.55
06-05	P1	07KS0100306	MARGARET C. MORRIS	05/31/07	TRAVEL SUBSISTENCE	346.36
06-06	P1	07KS0100309	JASON WIENS	05/31/07	TRAVEL SUBSISTENCE	644.79
06-06	P1	07KS0100307	JEREMY STORIS	05/31/07	TRAVEL SUBSISTENCE	700.15
06-06	P1	07KS0100311	MITCHELL D. HALL	05/31/07	TRAVEL SUBSISTENCE	338.07
06-06	P1	07KS0100315	MONTE SHADWICK	05/31/07	TRAVEL SUBSISTENCE	455.01
06-06	P1	07KS0100310	TODD NOVASCONE	05/31/07	TRAVEL SUBSISTENCE	664.52
06-08	P1	07KS0100318	TYLER LUND	06/06/07	TRAVEL SUBSISTENCE	819.54
06-11	P1	07KS0100308	TRAVIS J MURPHY	05/31/07	TRAVEL SUBSISTENCE	181.89
06-11	P1	07KS0100319	DO	05/18/07	TRAVEL SUBSISTENCE	297.87
06-12	P1	07KS0100320	NICOLE YOUNG	05/31/07	TRAVEL SUBSISTENCE	375.00
06-14	P1	07KS0100330	HON. JERRY MORAN	06/08/07	TRAVEL SUBSISTENCE	1,528.47
06-14	P1	07KS0100335	DO	06/08/07	TRAVEL SUBSISTENCE	208.18
06-14	P1	07KS0100323	JASON WIENS	06/08/07	TRAVEL SUBSISTENCE	34.00
06-14	P1	07KS0100327	DO	06/08/07	TRAVEL SUBSISTENCE	7.39
06-14	P1	07KS0100328	DO	06/08/07	MEALS ON TRAVEL	6.09
06-14	P1	07KS0100326	LEA R STUEVE	06/08/07	TRAVEL SUBSISTENCE	689.79
06-14	P1	07KS0100322	MICHAEL E. ZAMRZA	06/08/07	TRAVEL SUBSISTENCE	1,478.41
06-14	P1	07KS0100325	MONTE SHADWICK	06/08/07	TRAVEL SUBSISTENCE	455.01
06-14	P1	07KS0100329	RACHEL E. ROACH	06/08/07	TRAVEL SUBSISTENCE	127.56
06-14	P1	07KS0100334	TODD NOVASCONE	06/15/07	TRAVEL SUBSISTENCE	227.26
06-26	P1	07KS0100341	AARON POPELVA	06/15/07	TRAVEL SUBSISTENCE	1,088.50
06-26	P1	07KS0100337	ALEXANDRE M RICHARD	06/15/07	TRAVEL SUBSISTENCE	1,084.45
06-26	P1	07KS0100338	LISA M DETHLOFF	06/15/07	TRAVEL SUBSISTENCE	76.17
06-26	P1	07KS0100331	MITCHELL D. HALL	06/15/07	TRAVEL SUBSISTENCE	287.95
06-26	P1	07KS0100336	TRAVIS J MURPHY	06/15/07	TRAVEL SUBSISTENCE	275.42
					TRAVEL TOTALS	32,147.67
RENT, COMMUNICATION, UTILITIES						
04-04	P1	07KS0100216	ALLTEL	03/20/07	TELECOMMUNICATIONS CHARGES	91.78
04-04	P1	07KS0100231	DO	03/20/07	TELECOMMUNICATIONS CHARGES	180.94
04-04	P1	07KS0100230	T-MOBILE	03/20/07	TELECOMMUNICATIONS CHARGES	317.00
04-09	C8	FX6704005A	FEDERAL EXPRESS CORP	03/23/07	OVERNIGHT MAIL	8.61
04-12	HR	397255	ALLTEL	01/05/07	REFUND, OVERPAYMENT	-150.00
04-13	C8	FX6704012A	FEDERAL EXPRESS CORP	04/03/07	OVERNIGHT MAIL	8.13
04-17	P1	07KS0100241	AT & T	04/02/07	TELECOMMUNICATIONS CHARGES	1,165.71
04-17	P2	HOV0701805A	VERIZON WIRELESS	03/25/07	VW 7250 COLOR W/DATA ONLY	29.99
04-19	P1	07KS0100260	LISA M DETHLOFF	03/28/07	POSTAGE/MAILING SERVICE	11.70
04-19	P1	07KS0100248	SBC	02/17/07	TELECOMMUNICATIONS CHARGES	51.36
04-20	P9	KS010480704	A & S PROPERTIES INC.	04/01/07	SALINA RENT	795.00
04-20	P9	KS0102670704	EMPRISE BANK NA	04/01/07	HAYES RENT	550.00
04-20	C8	FX6704019B	FEDERAL EXPRESS CORP	04/09/07	OVERNIGHT MAIL	8.13
04-20	P9	KS010180704	FIRST NAT'L BK OF HUTCHINSON	04/01/07	HUTCHINSON RENT	
04-25	P1	07KS0100252	ALLTEL	03/24/07	TELECOMMUNICATIONS CHARGES	610.75
04-25	P1	07KS0100251	CINGULAR WIRELESS	02/18/07	TELECOMMUNICATIONS CHARGES	951.24
04-25	P1	07KS0100253	COX COMMUNICATIONS	04/14/07	TELECOMMUNICATIONS CHARGES	145.39
04-27	S3	07117600018		04/01/07	HIR GRAPHICS (TRANSFER)	63.25
04-27	C8	FX6704026A	FEDERAL EXPRESS CORP	04/10/07	OVERNIGHT MAIL	210.00
04-27	P1	07KS0100263	T-MOBILE	04/18/07	TELECOMMUNICATIONS CHARGES	24.59
04-30	S5	D1070500334		03/01/07	DC TEL EQUIP (TRANSFER)	327.71
						56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERRY MORAN—Con.						
04-30	S5	DY070500994	03/01/07	DC TEL SERVICE (TRANSFER)	136.00	
04-30	S5	DY070502926	03/01/07	DC TEL TOLLS (TRANSFER)	731.37	
04-30	S5	DY070505252	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
04-30	S5	DY070506913	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	35.99	
04-30	S5	DY070506913	04/24/07	7250 BLACKBERRY	9.99	
05-01	P2	HC070702185	04/18/07	OVERNIGHT MAIL	23.12	
05-04	CB	FX0705030A	04/18/07	OVERNIGHT MAIL	40.88	
05-04	CB	FX0705030A	04/25/07	OVERNIGHT MAIL	18.12	
05-11	CB	FX0705100A	05/01/07	OVERNIGHT MAIL	27.67	
05-18	CB	FX0705170B	05/01/07	SALINA RENT	795.00	
05-21	P9	KS010407055	05/01/07	TELECOMMUNICATIONS CHARGES	96.01	
05-21	P1	07KS0100280	05/11/07	TELECOMMUNICATIONS CHARGES	2,560.44	
05-21	P1	07KS0100277	05/11/07	HAYES RENT	550.00	
05-21	P9	KS010207005	05/01/07	POSTAGE/MAILING SERVICE	14.28	
05-21	P1	07KS0100287	05/11/07	HUTCHINSON RENT	610.75	
05-21	P9	KS010107005	05/01/07	TELECOMMUNICATIONS CHARGES	92.63	
05-21	P1	07KS0100279	05/11/07	TELECOMMUNICATIONS CHARGES	230.00	
05-30	S3	07150600022	05/01/07	HIR GRAPHICS (TRANSFER)	156.05	
05-30	P1	07KS0100295	05/18/07	TELECOMMUNICATIONS CHARGES	63.25	
05-30	P1	07KS0100295	05/18/07	TELECOMMUNICATIONS CHARGES	46.40	
05-30	CB	FX0705254A	05/10/07	OVERNIGHT MAIL	10.71	
05-30	P1	07KS0100298	05/18/07	TELECOMMUNICATIONS CHARGES	56.00	
05-31	S5	DY070600316	04/30/07	DC TEL EQUIP (TRANSFER)	136.00	
05-31	S5	DY070600974	04/30/07	DC TEL SERVICE (TRANSFER)	964.12	
05-31	S5	DY070603556	04/30/07	DC TEL TOLLS (TRANSFER)	27.95	
05-31	S5	DY070606715	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	44.03	
05-31	S5	DY070608361	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	14.20	
05-31	S5	DY070608361	05/16/07	OVERNIGHT MAIL	5.47	
06-04	CB	FX070531A	05/16/07	TELECOMMUNICATIONS CHARGES	630.14	
06-06	P1	07KS0100314	04/19/07	TELECOMMUNICATIONS CHARGES	19.26	
06-08	P1	07KS0100316	06/06/07	TELECOMMUNICATIONS CHARGES	1,905.96	
06-08	CB	FX070607A	05/24/07	OVERNIGHT MAIL	79.15	
06-14	P1	07KS0100331	06/08/07	TELECOMMUNICATIONS CHARGES	116.54	
06-14	P1	07KS0100332	06/08/07	TELECOMMUNICATIONS CHARGES	110.00	
06-14	P2	HC0702359	06/08/07	CW 8700C COLOR VVOICE AND DAT	62.40	
06-14	P1	07KS0100324	06/08/07	TELECOMMUNICATIONS CHARGES	8.13	
06-15	CB	FX070614A	06/01/07	OVERNIGHT MAIL	795.00	
06-20	P9	KS010407006	06/01/07	SALINA RENT	550.00	
06-20	P9	KS010207006	06/01/07	HAYES RENT	610.75	
06-20	P9	KS010107006	06/01/07	HUTCHINSON RENT	16.12	
06-25	CB	FX0706228	06/06/07	OVERNIGHT MAIL	62.07	
06-26	P1	07KS0100344	06/15/07	UTILITIES	255.30	
06-28	S4	07179001075	05/01/07	RECORDING (TRANSFER)	54.33	
06-29	CB	FX070622A	06/13/07	OVERNIGHT MAIL		

06-30	S5	DVB70600327	DC TEL EQUIP (TRANSFER)	05/01/07	05/31/07	56.00
06-30	S5	DVB70600988	DC TEL SERVICE (TRANSFER)	05/01/07	05/31/07	136.00
06-30	S5	DVB70603483	DC TEL TOLLS (TRANSFER)	05/01/07	05/31/07	1,188.16
06-30	S5	DVB70606359	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	05/31/07	27.95
06-30	S5	DVB70607872	DISTRICT OFC TEL TOLLS (TRFR)	05/01/07	05/31/07	48.92
			RENT, COMMUNICATION, UTILITIES TOTALS:			19,713.84
PRINTING AND REPRODUCTION						
04-04	P1	07KS0100229	DAVID L. ANDRUKIUS, INC.	03/20/07	03/20/07	33.50
04-04	P1	07KS0100220	NORTHWESTERN PRINTERS	03/20/07	03/20/07	3.75
04-04	P1	07KS0100214	ROBERTS HUTCH-LINE, INC	03/20/07	03/20/07	29.90
04-04	P1	07KS0100218	DO	03/20/07	03/20/07	128.79
04-12	P1	07KS0100232	DAVID L. ANDRUKIUS, INC.	04/02/07	04/02/07	75.00
04-24	S3	07114000088	CONSTITUENT TOWN-HALL SERVICE	04/01/07	04/30/07	176.76
05-07	P1	07KS0100274	EAGLE CABLE TV OF HAYS	03/28/07	03/28/07	2,537.24
05-21	P1	07KS0100286	NORTHWESTERN OFFICE SUPPLIES	05/01/07	05/11/07	47.56
05-24	S3	07140001014	DO	05/01/07	05/31/07	202.10
06-06	P1	07KS0100312	PUBLIC PRINTER	05/30/07	05/30/07	156.14
06-06	P1	07KS0100313	EAGLE CABLE TV OF HAYS	05/31/07	05/31/07	13.26
06-06	OP	07GP0050703	DAVID L. ANDRUKIUS, INC.	04/11/07	04/11/07	52.00
06-08	P1	07KS0100317	DAVID L. ANDRUKIUS, INC.	06/06/07	06/30/07	52.56
06-14	P1	07KS0100321	DAVID L. ANDRUKIUS, INC.	06/08/07	06/08/07	75.00
06-26	S3	07177000093	DAVID L. ANDRUKIUS, INC	06/01/07	06/30/07	251.00
06-26	P1	07KS0100349	DO	06/16/07	06/16/07	112.50
06-26	P1	07KS0100350	DO	06/16/07	06/16/07	40.00
			PRINTING AND REPRODUCTION TOTALS			3,987.06
OTHER SERVICES						
04-19	P1	07KS0100246	DIALOGCONCEPTS, INC.	03/01/07	04/30/07	370.00
04-20	P9	0FP07029904	HOUSECALL	04/01/07	04/30/07	1,400.00
05-21	P9	0FP07029905	DO	05/01/07	05/31/07	1,400.00
06-20	P9	0FP07029906	DO	06/01/07	06/30/07	1,400.00
			OTHER SERVICES TOTALS			4,570.00
SUPPLIES AND MATERIALS						
04-04	P1	07KS0100225	GARDEN CITY TELEGRAM	03/20/07	03/20/07	131.17
04-04	P1	07KS0100224	JASON WIENS	03/20/07	03/20/07	24.95
04-04	P1	07KS0100228	KANSAS PRESS CLIPPING SERVICE	03/20/07	03/20/07	541.05
04-04	P1	07KS0100217	ROBERTS HUTCH-LINE, INC	03/20/07	03/20/07	42.99
04-04	P1	07KS0100219	TYLER LUND	03/20/07	03/20/07	95.54
04-12	P1	07KS0100235	TODD NOWASONE	04/02/07	04/02/07	67.20
04-12	P1	07KS0100236	DO	04/02/07	04/02/07	104.98
04-19	P1	07KS0100247	ROBERTS HUTCH-LINE, INC	03/28/07	03/28/07	5.87
04-25	P1	07KS0100254	KANSAS PRESS CLIPPING SERVICE	03/29/07	03/29/07	481.85
04-26	P1	07KS0100256	ROBERTS HUTCH-LINE, INC	04/18/07	04/18/07	239.17
04-27	P1	07KS0100271	GARDEN CITY TELEGRAM	04/18/07	04/18/07	131.17
04-27	P1	07KS0100265	GOODLAND DAILY NEWS	04/18/07	04/18/07	81.00
04-27	P1	07KS0100267	TYLER LUND	04/18/07	04/18/07	39.95
04-30	SF	DY070400138	OFFICE SUPPLY (TRANSFER)	04/15/07	04/30/07	-2,093.00
04-30	SF	DY070400621	OFFICE SUPPLIES OUTSIDE	04/15/07	04/30/07	8.10
04-30	S1	DY070400222	OFFICE SUPPLY (TRANSFER)	04/01/07	04/30/07	1,161.79
05-02	C2	NW200711606	BOISE CASCADE	01/05/07	01/05/07	22.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOM. JERRY MORAN—Con.						
05-02	C2	NW200711606	01/05/07	OFFICE SUPPLIES		108.94
05-02	C2	NW200711711	01/31/07	OFFICE SUPPLIES		38.85
05-02	C2	NW200711711	01/31/07	OFFICE SUPPLIES		12.04
05-02	C2	NW200711711	02/06/07	OFFICE SUPPLIES		12.32
05-02	C2	NW200711711	02/21/07	OFFICE SUPPLIES		57.96
05-02	C2	NW200711714	02/21/07	OFFICE SUPPLIES		100.80
05-02	C2	NW200711717	03/13/07	OFFICE SUPPLIES		20.22
05-02	C2	NW200711721	03/28/07	OFFICE SUPPLIES		84.88
05-15	P2	05S44935	04/05/07	TONER CARTRIDGE FOR A HP 424 P		318.00
05-21	P1	07ASD100278	05/11/07	PUBLICATION/REFERENCE MATERIAL		542.90
05-22	C2	NW200714200	04/18/07	OFFICE SUPPLIES		83.92
05-22	C2	NW200714200	04/19/07	OFFICE SUPPLIES		6.16
05-22	C2	NW200714200	04/23/07	OFFICE SUPPLIES		62.12
05-30	P1	07ASD100297	05/18/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
05-30	P1	07ASD100301	05/18/07	OFFICE SUPPLIES		337.17
05-31	SF	DY070500128	05/20/07	OFFICE SUPPLY (TRANSFER)		-211.50
05-31	SF	DY070500704	05/20/07	OFFICE SUPPLY (TRANSFER)		-24.30
05-31	S1	DY070500229	05/01/07	OFFICE SUPPLY (TRANSFER)		2,111.57
05-31	C1	NW200715002	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715002	03/05/07	BOTTLED WATER		42.94
05-31	C1	NW200715002	03/28/07	BOTTLED WATER		103.87
05-31	C1	NW200715002	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715502	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715502	04/30/07	BOTTLED WATER		125.83
06-05	C1	NW200715502	04/30/07	BOTTLED WATER		2.00
06-15	P2	05S45264	05/02/07	XEROX PHASER TONER CARTRIDGE		198.00
06-15	P2	05S45372	05/11/07	LOGITECH LX5 CORDLESS OPTICAL		78.00
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717002	05/16/07	BOTTLED WATER		77.89
06-20	C1	NW200717002	05/31/07	BOTTLED WATER		2.00
06-22	HV	07A90300964	04/15/07	OFFICE SUPPLIES		8.10
06-22	HV	07A90300964	04/15/07	OFFICE SUPPLIES		8.10
06-26	C2	NW200717700	05/15/07	OFFICE SUPPLIES		11.22
06-26	C2	NW200717700	05/15/07	OFFICE SUPPLIES		6.16
06-26	P1	07ASD100345	06/15/07	PUBLICATION/REFERENCE MATERIAL		40.50
06-26	P1	07ASD100339	06/15/07	OFFICE SUPPLIES		27.95
06-26	P1	07ASD100348	06/16/07	PUBLICATION/REFERENCE MATERIAL		231.00
06-26	P1	07ASD100342	06/15/07	OFFICE SUPPLIES		32.90
06-26	P1	07ASD100343	06/15/07	OFFICE SUPPLIES		129.62
06-27	C2	NW200717800	06/04/07	OFFICE SUPPLIES		29.92
06-27	C2	NW200717800	06/04/07	OFFICE SUPPLIES		6.16
06-27	C2	NW200717800	06/11/07	OFFICE SUPPLIES		38.64
06-27	P1	07ASD100340	06/15/07	FOOD & BEVERAGE FOR MEETINGS		3.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Cont.						
				PERSONNEL COMPENSATION	318,836.11	175,744.45
				PERSONNEL BENEFITS	1,280.61	577.18
				TRAVEL	17,000.02	12,190.98
				RENT, COMMUNICATION, UTILITIES	20,533.11	10,687.05
				PRINTING AND REPRODUCTION	40,791.56	39,883.06
				OTHER SERVICES	11,450.00	11,150.00
				SUPPLIES AND MATERIALS	28,476.37	19,457.44
				EQUIPMENT	20,802.08	10,038.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,062.57	297,266.30
				OFFICE TOTALS:	498,062.57	297,266.30
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-25	04	NW200711300		FRANKED MAIL		583.63
05-31	SF	DY070500298		FRANKED MAIL		-16.80
06-01	05	7M4355508		FRANKED MAIL		2,691.43
06-05	04	NW200715000		FRANKED MAIL		369.89
06-27	04	NW200717700		FRANKED MAIL		436.20
06-28	05	7M4355512		FRANKED MAIL		13,533.87
06-30	SF	DY070600291		FRANKED MAIL		-60.25
				FRANKED MAIL TOTALS:		17,537.97
PERSONNEL COMPENSATION						
				COMMUNITY DIRECTOR		17,499.99
				CASE MANAGER		10,300.00
				PART-TIME EMPLOYEE		1,400.01
				SCHEDULER/EXECUTIVE ASST-DIST		8,750.01
				FIELD OUTREACH COORDINATOR		4,177.78
				DISTRICT DIRECTOR		15,000.00
				STAFF ASSISTANT/LEGISLATIVE CO		7,833.34
				LEGISLATIVE ASSISTANT		9,999.99
				LEGISLATIVE ASSISTANT		11,250.00
				LEGISLATIVE DIRECTOR		15,900.01
				EXECUTIVE ASSISTANT		8,750.01
				STAFF ASSISTANT		7,833.33
				CHIEF OF STAFF		34,749.99
				CASEWORKER		9,999.99
				SHARED EMPLOYEE		3,999.99
				CASEWORKER		8,500.01
				PERSONNEL COMPENSATION TOTALS:		175,744.45
PERSONNEL BENEFITS						
				TRANSIT BENEFITS		254.59
				TRANSIT BENEFITS		322.59
				PERSONNEL BENEFITS TOTALS:		577.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
05-30	P1	07CT0500287	04/03/07	AIRFARE (RAYMOND)	238.80	
05-30	P1	07CT0500288	04/03/07	TRAVEL SUBSISTENCE	64.89	
05-30	P1	07CT0500289	04/05/07	AIRFARE TICKET SVC.	40.00	
05-30	P1	07CT0500290	04/03/07	TRAVEL SUBSISTENCE	110.88	
05-30	P1	07CT0500291	04/12/07	AIRFARE	79.40	
05-30	P1	07CT0500292	04/12/07	AIRFARE	369.40	
05-30	P1	07CT0500293	04/23/07	AIRFARE	86.40	
05-30	P1	07CT0500294	04/20/07	AIRFARE (RAYMOND)	192.80	
05-30	P1	07CT0500295	04/20/07	AIRFARE TICKET SVC.	35.00	
05-30	P1	07CT0500296	04/30/07	LOCAL TRANSPORTATION	94.50	
05-30	P1	07CT0500297	04/26/07	LOCAL TRANSPORTATION	6.00	
05-30	P1	07CT0500298	05/09/07	PRIVATE AUTO MILEAGE	77.60	
05-30	P1	07CT0500299	04/20/07	LOCAL TRANSPORTATION	104.00	
05-30	P1	07CT0500300	05/04/07	PRIVATE AUTO MILEAGE	101.20	
05-30	P1	07CT0500301	05/19/07	PRIVATE AUTO MILEAGE	60.00	
05-30	P1	07CT0500302	04/05/07	GASOLINE	31.43	
05-30	P1	07CT0500303	04/05/07	TRAVEL SUBSISTENCE	137.85	
05-30	P1	07CT0500304	04/05/07	LOCAL TRANSPORTATION	72.00	
05-30	P1	07CT0500305	04/20/07	TRAVEL SUBSISTENCE	47.00	
05-30	P1	07CT0500306	04/22/07	LODGING	125.71	
05-30	P1	07CT0500307	05/28/07	PRIVATE AUTO MILEAGE	60.00	
05-30	P1	07CT0500308	04/24/07	LOCAL TRANSPORTATION	20.00	
05-30	P1	07CT0500309	05/02/07	PRIVATE AUTO MILEAGE	376.80	
05-30	P1	07CT0500310	05/31/07	LOCAL TRANSPORTATION	90.00	
05-30	P1	07CT0500311	06/03/07	PRIVATE AUTO MILEAGE	46.00	
05-30	P1	07CT0500312	06/03/07	TRAIN BWI-DC	22.00	
05-30	P1	07CT0500313	05/21/07	TRAVEL SUBSISTENCE	77.40	
05-30	P1	07CT0500314	05/21/07	LOCAL TRANSPORTATION	20.00	
05-30	P1	07CT0500315	05/21/07	GASOLINE	8.84	
05-30	P1	07CT0500316	05/21/07	TRAVEL SUBSISTENCE	9.43	
05-30	P1	07CT0500317	04/30/07	A/F BDL-BWI (0657)	86.40	
05-30	P1	07CT0500318	04/26/07	A/F BWI-BDL (9366)	172.80	
05-30	P1	07CT0500319	05/03/07	A/F BWI-BDL (8943)	96.40	
05-30	P1	07CT0500320	05/07/07	A/F BDL-DCA (4889)	369.40	
05-30	P1	07CT0500321	05/03/07	LOCAL TRANSPORTATION	26.50	
05-30	P1	07CT0500322	05/31/07	AIRFARE 4216 RAYMOND	192.80	
05-30	P1	07CT0500323	05/31/07	AIRFARE 4217 ELLEDD	192.80	
05-30	P1	07CT0500324	05/31/07	AIRFARE (4218) MOFFETT	192.80	
05-30	P1	07CT0500325	05/31/07	AIRFARE (4219) MOROZOVSKY	192.80	
05-30	P1	07CT0500326	05/30/07	AIRFARE (0851) BOSSI	242.80	
05-30	P1	07CT0500327	05/11/07	AIRFARE (0904) MEMBER	96.40	
05-30	P1	07CT0500328	05/14/07	AIRFARE (4804)	79.40	
05-30	P1	07CT0500329	05/15/07	AIRFARE TICKET SVC.	15.00	

06-25	P1	07C705003354	DO	05/14/07	05/14/07	LOCAL TRANSPORTATION	36.00
06-25	P1	07C705003355	DO	05/21/07	05/21/07	AIRFARE (3393) RAYMOND	172.80
06-25	P1	07C705003356	DO	05/24/07	05/24/07	AIRFARE TICKET SVC.	10.00
06-25	P1	07C705003361	DO	04/30/07	04/30/07	AIRFARE (4803)	379.80
06-25	P1	07C705003362	DO	05/11/07	05/11/07	AIRFARE	10.00
06-25	P1	07C705003363	DO	06/09/07	06/09/07	AIRFARE (8840)	118.80
06-25	P1	07C705003364	DO	05/10/07	05/10/07	AIRFARE (4155)	227.40
06-25	P1	07C705003365	DO	05/21/07	05/21/07	AIRFARE (6352)	172.80
06-25	P1	07C705003367	JESSE D YOUNG	05/24/07	06/07/07	PRIVATE AUTO MILEAGE	186.80
06-25	P1	07C705003369	JOANNA M CANNON	05/03/07	05/03/07	PRIVATE AUTO MILEAGE	55.20
06-26	P1	07C705003370	DANIEL A PENCHINA	05/25/07	06/13/07	LOCAL TRANSPORTATION	20.00
06-27	P1	07C705003366	CITIBANK GOV CARD SERVICE	05/12/07	05/12/07	TRAVEL SUBSISTENCE	22.15
06-27	P1	07C705003367	DO	05/12/07	05/12/07	LOCAL TRANSPORTATION	20.00
06-27	P1	07C705003368	DO	05/12/07	05/12/07	AIRFARE (PENCHINA)	242.80
06-27	P1	07C705003369	DO	05/25/07	05/25/07	TRAIN WAS-NYP (PENCHINA)	156.00
06-27	P1	07C705003371	JESSICA ELLEDGE	05/07/07	06/14/07	LOCAL TRANSPORTATION	59.00
06-27	P1	07C705003372	DO	05/31/07	05/31/07	MEALS ON TRAVEL	10.75
06-27	P1	07C705003373	DO	06/03/07	06/03/07	TRAIN FARE NY-DC 5780	139.00
06-27	P1	07C705003381	JOSHUA RAYMOND	06/18/07	06/18/07	LOCAL TRANSPORTATION	60.60
06-27	P1	07C705003375	ROBERT MICHALUK, JR	06/11/07	06/11/07	TRAIN BW-DC	12.00
06-27	P1	07C705003377	DO	06/11/07	06/14/07	LOCAL TRANSPORTATION	29.50
06-27	P1	07C705003382	DO	06/11/07	06/13/07	MEALS ON TRAVEL	102.62
06-27	P1	07C705003380	STEPHANIE J PODEWELL	05/03/07	06/02/07	PRIVATE AUTO MILEAGE	76.40
							12,190.98
							TRAVEL TOTALS:
04-16	P2	HOV0701683	RENT, COMMUNICATION, UTILITIES	03/18/07	03/18/07	VW 7250 COLOR W/DATA ONLY	29.99
04-17	P1	07C705001193	VERIZON WIRELESS	03/12/07	03/12/07	POSTAGE/MAILING SERVICE	11.05
04-19	P1	07C705001197	UNITED PARCEL SERVICE	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	7.71
04-20	P9	CT050280704	AT&T	04/01/07	04/30/07	RENT-MERIDEN	100.00
04-20	P9	CT050180704	CITY OF MERIDEN	04/01/07	04/30/07	NEW BRITAIN RENT	1,750.00
04-26	S4	07116001084	EMPIRE DEVELOPMENT GROUP LLC	03/01/07	03/31/07	RECORDING (TRANSFER)	42.19
04-30	S5	DW0705001189	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DW0705000883	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	100.00
04-30	S5	DW0705021617	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	281.64
04-30	S5	DW070505106	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.13
04-30	S5	DW070506031	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.76
05-02	P1	07C705002232	COMCAST	02/06/07	02/06/07	UTILITIES	78.04
05-07	P1	07C705002234	UNITED PARCEL SERVICE	03/08/07	03/28/07	POSTAGE/MAILING SERVICE	5.05
05-07	P1	07C705002233	DO	03/08/07	03/28/07	POSTAGE/MAILING SERVICE	15.53
05-15	P1	07C705002253	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	10.66
05-15	P1	07C705002254	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	103.06
05-18	P9	CT050380705	NORTHERN EXPANSION, LLC	05/15/07	05/31/07	WATERBURY - RENT	331.82
05-21	P9	CT050280705	CITY OF MERIDEN	05/01/07	05/31/07	MERIDEN RENT	274.04
05-21	P9	CT050180705	EMPIRE DEVELOPMENT GROUP LLC	05/01/07	05/31/07	NEW BRITAIN RENT	100.00
05-23	P1	07C70500267	UNITED PARCEL SERVICE	04/23/07	04/28/07	POSTAGE/MAILING SERVICE	1,750.00
05-24	P1	07C70500275	JESSE D YOUNG	05/10/07	05/10/07	POSTAGE/MAILING SERVICE	54.52
05-30	P1	07C70500295	COMCAST	05/22/07	06/21/07	UTILITIES	78.04
05-30	P1	07C70500283	UNITED PARCEL SERVICE	01/17/07	01/19/07	POSTAGE/MAILING SERVICE	24.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHRISTOPHER S. MURPHY—Con.						
05-31	S5	DY070600162	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600853	04/01/07	DC TEL SERVICE (TRANSFER)	108.00	
05-31	S5	DY070600853	04/01/07	DC TEL TOLLS (TRANSFER)	1,038.60	
05-31	S5	DY070606245	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.13	
05-31	S5	DY070606574	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	68.98	
05-31	S5	DY070607495	04/01/07	WIRE LABOR AND WIRE MATERIAL	152.00	
06-07	P2	HC070702261	05/18/07	TECH LABOR	45.00	
06-07	P2	HC070702261	05/18/07	POSTAGE/MAILING SERVICE	19.13	
06-08	P1	07C70500312	05/25/07	WIRE LABOR AND WIRE MATERIAL	132.00	
06-11	P2	HC070702517	05/25/07	TECH LABOR	95.00	
06-11	P2	HC070702517	05/25/07	TELECOMMUNICATIONS CHARGES	103.06	
06-20	P1	07C70500331	06/01/07	TELECOMMUNICATIONS CHARGES	392.44	
06-20	P1	07C70500332	06/01/07	TELECOMMUNICATIONS CHARGES	100.00	
06-20	P9	CI050207056	06/01/07	MERIDEN RENT	1,750.00	
06-20	P9	CI050207056	06/01/07	NEW BRITAIN RENT	10.10	
06-20	P1	07C70500327	05/21/07	POSTAGE/MAILING SERVICE	12.86	
06-20	P1	07C70500335	05/22/07	POSTAGE/MAILING SERVICE	288.00	
06-25	P1	07C70500357	04/28/07	TEMPORARY SPACE RENTAL	30.54	
06-26	HW	07A90100155	06/18/07	DIST OFFICE SHIPPING-HSS MEMO	40.00	
06-30	S5	DY070600175	06/01/07	DC TEL EQUIP (TRANSFER)	108.00	
06-30	S5	DY070600868	05/01/07	DC TEL SERVICE (TRANSFER)	643.12	
06-30	S5	DY070602451	05/01/07	DC TEL TOLLS (TRANSFER)	41.23	
06-30	S5	DY070603274	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	50.38	
06-30	S5	DY070607260	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	10,687.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-03	OP	07C70500001	02/20/07	PRINTING	28.00	
04-23	P1	07C70500198	03/27/07	PRINTING AND REPRODUCTION	56.95	
04-23	P1	07C70500199	03/30/07	PRINTING AND REPRODUCTION	450.25	
04-24	S3	07114000049	04/01/07	PHOTOGRAPHIC (TRANSFER)	19.20	
05-02	P5	7M43535502A1	02/16/07	MASSPRINTING#2	13,570.00	
05-02	P5	7M43535502	03/10/07	MASSPRINTING#2	1,350.00	
05-02	P5	7M435502A	02/27/07	MASSPRINTING#2	4,105.51	
05-02	OP	07C70500002	03/02/07	PRINTING AND REPRODUCTION	20.00	
05-02	OP	07C70500003	03/13/07	PRINTING AND REPRODUCTION	100.00	
05-05	P1	07C70500228	04/13/07	PRINTING AND REPRODUCTION	36.95	
05-07	P1	07C70500238	04/24/07	PRINTING AND REPRODUCTION	14.38	
05-07	P1	07C70500239	03/15/07	PRINTING AND REPRODUCTION	47.10	
05-11	P1	07C70500248	04/28/07	PRINTING AND REPRODUCTION	286.20	
05-11	OP	07GP040701	03/14/07	PRINTING	53.00	
05-21	P1	07C70500263	03/02/07	TRAIN	286.73	
05-23	P1	07C70500266	04/24/07	PRINTING AND REPRODUCTION	36.95	
05-24	S3	07114000057	05/01/07	PHOTOGRAPHIC (TRANSFER)	38.00	
06-06	P1	07C70500308	05/16/07	PRINTING AND REPRODUCTION	298.95	

06-19	P5	7M435508A	DEEP RIVER ASSOCIATES	04/20/07	04/20/07	04/20/07	MASSPRINTING#8	3,800.00
06-19	P5	7M435512	DO	04/30/07	04/30/07	04/30/07	MASSPRINTING#12	1,995.00
06-19	P5	4355508	EXPRESS DIRECT SERVICES, LLC	04/20/07	04/20/07	04/20/07	MASSPRINTING#8	605.29
06-20	P5	7M435512A1	CAPITAL PRINTING CORP	05/10/07	05/10/07	05/10/07	MASSPRINTING#12	10,653.00
06-20	P1	07C70500322	DEEP RIVER ASSOCIATES	04/17/07	04/17/07	04/17/07	PRINTING AND REPRODUCTION	1,995.00
06-26	S3	071777000346	DO	06/01/07	06/30/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	36.40
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS	39,883.06
04-23	P1	07C70500206	COMMUNITY MENTAL HEALTH	03/01/07	03/31/07	03/31/07	JANITORIAL AND RELATED SERVICE	150.00
05-24	P1	07C70500272	DO	04/01/07	04/30/07	04/30/07	JANITORIAL AND RELATED SERVICE	150.00
05-24	P1	07C70500270	ICONSTITUENT	05/01/07	05/31/07	05/31/07	EMAIL AND WEB RELATED SERVICES	1,750.00
06-06	P1	07C70500309	DO	05/29/07	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	8,200.00
06-08	P1	07C70500315	DO	06/01/07	06/30/07	06/30/07	EMAIL AND WEB RELATED SERVICES	750.00
06-25	P1	07C70500338	COMMUNITY MENTAL HEALTH	05/01/07	05/31/07	05/31/07	JANITORIAL AND RELATED SERVICE	150.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS	11,150.00
04-06	P1	07C70500176	CONGRESSIONAL QUARTERLY INC.	01/12/07	01/12/08	01/12/08	PUBLICATION/REFERENCE MATERIAL	5,995.00
04-16	P1	07C70500177	HON. CHRISTOPHER S. MURPHY	03/22/07	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	26.23
04-17	P1	07C70500191	ROBERT MICHALUK, JR	03/21/07	03/21/07	03/21/07	OFFICE SUPPLIES	84.80
04-18	P1	07C70500182	JESSICA ELLEDGE	03/27/07	03/30/07	03/30/07	OFFICE SUPPLIES	47.06
04-19	P1	07C70500134	CRYSTAL ROCK WATER COMPANY	03/01/07	03/31/07	03/31/07	BOTTLED WATER	16.65
04-19	P1	07C70500195	W.B. WASON CO. INC.	03/29/07	03/29/07	03/29/07	OFFICE SUPPLIES	65.97
04-19	P1	07C70500196	DO	04/03/07	04/03/07	04/03/07	OFFICE SUPPLIES	45.19
04-20	P1	07C70500185	JOANNA M. CANNON	03/23/07	03/23/07	03/23/07	OFFICE SUPPLIES	140.84
04-23	P1	07C70500205	THE NEW YORK TIMES	04/06/07	05/03/07	05/03/07	PUBLICATION/REFERENCE MATERIAL	4.96
04-26	HV	07A90100127	DO	03/12/07	03/12/07	03/12/07	FRAMING (TRANSFER)	99.00
04-26	P1	07C70500207	MATTHEW C DOMINELLO	03/19/07	03/19/07	03/19/07	FOOD & BEVERAGE FOR MEETINGS	31.45
04-30	S1	0V070400107	MARY MOFFETT	04/01/07	04/30/07	04/30/07	OFFICE SUPPLY (TRANSFER)	518.76
05-02	P1	07C70500223	W.B. WASON CO. INC.	04/18/07	04/18/07	04/18/07	OFFICE SUPPLIES	2.00
05-02	P1	07C70500222	DO	04/12/07	04/12/07	04/12/07	OFFICE SUPPLIES	36.05
05-02	P1	07C70500226	SIGN STOP	04/12/07	04/12/07	04/12/07	OFFICE SUPPLIES	6.99
05-03	P1	07C70500225	THE NEW YORK TIMES	03/13/07	03/13/07	03/13/07	HABITATION EXPENSE	153.00
05-05	P1	07C70500227	THE NEW YORK TIMES	04/26/07	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	215.00
05-05	P1	07C70500230	W.B. WASON CO. INC.	04/19/07	04/19/07	04/19/07	OFFICE SUPPLIES	25.90
05-07	P1	07C70500237	JESSE D YOUNG	04/24/07	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	29.19
05-07	P1	07C70500236	JESSICA ELLEDGE	04/25/07	04/25/07	04/25/07	HABITATION EXPENSE	13.94
05-07	P1	07C70500241	THE NEW YORK TIMES	04/19/07	05/16/07	05/16/07	PUBLICATION/REFERENCE MATERIAL	26.23
05-11	P1	07C70500249	W.B. WASON CO. INC.	04/24/07	04/24/07	04/24/07	OFFICE SUPPLIES	32.93
05-14	P1	07C70500235	NORTHWEST CONNECTICUTS CHAMBER	04/12/07	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	105.00
05-15	P1	07C70500250	CONGRESSIONAL QUARTERLY INC.	05/01/07	01/12/09	01/12/09	PUBLICATION/REFERENCE MATERIAL	2,083.00
05-15	P1	07C70500252	CRYSTAL ROCK WATER COMPANY	04/04/07	04/24/07	04/24/07	BOTTLED WATER	24.75
05-15	P1	07C70500251	MARY MOFFETT	05/02/07	05/02/07	05/02/07	OFFICE SUPPLIES	55.71
05-15	P1	07C70500255	THE NEW YORK TIMES	03/22/07	04/18/07	04/18/07	PUBLICATION/REFERENCE MATERIAL	26.23
05-21	P1	07C70500262	ELIZABETH PERREITO	04/07/07	04/07/07	04/07/07	TRAIN	243.76
05-21	P1	07C70500264	DO	02/18/07	02/18/07	02/18/07	TRAIN	8.46
05-21	P1	07C70500259	W.B. WASON CO. INC.	04/30/07	05/08/07	05/08/07	OFFICE SUPPLIES	29.78
05-23	HV	07A90100144	DEER PARK	02/28/07	02/28/07	02/28/07	BOTTLED WATER	9.02
05-23	P1	07C70500255	THE NEW YORK TIMES	05/04/07	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	24.80
05-23	P1	07C70500269	W.B. WASON CO. INC.	05/04/07	05/04/07	05/04/07	OFFICE SUPPLIES	15.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOW CHRISTOPHER S. MURPHY—Con.						
05-24	P1 07C10500271	ICONSTITUENT	05/15/07	PUBLICATION/REFERENCE MATERIAL		6,000.00
05-24	P1 07C10500276	W.B. MASON CO. INC.	05/10/07	OFFICE SUPPLIES		319.95
05-30	P1 07C10500284	THE NEW YORK TIMES	05/14/07	PUBLICATION/REFERENCE MATERIAL		143.84
05-30	P1 07C10500285	DO	05/14/07	PUBLICATION/REFERENCE MATERIAL		166.54
05-30	P1 07C10500286	W.B. MASON CO. INC.	05/11/07	OFFICE SUPPLIES		33.77
05-31	SF DY070500009		05/20/07	OFFICE SUPPLY (TRANSFER)		-31.05
05-31	SF DY070500586		05/20/07	OFFICE SUPPLY (TRANSFER)		-16.20
05-31	S1 DY070500109		05/01/07	OFFICE SUPPLY (TRANSFER)		296.89
05-31	HW 07A90100152	DEER PARK	01/23/07	BOTTLED WATER		34.15
05-31	HW 07A90100152	DO	01/26/07	BOTTLED WATER		9.31
05-31	HW 07A90100152	DO	01/31/07	BOTTLED WATER		2.00
06-01	P1 07C10500298	REPUBLICAN-AMERICAN	04/21/07	PUBLICATION/REFERENCE MATERIAL		260.00
06-05	P1 07C10500307	JESSICA ELLEDGE	05/25/07	OFFICE SUPPLIES		37.26
06-11	P1 07C10500320	KRISTEN BOSSI	05/17/07	FOOD & BEVERAGE FOR MEETINGS		36.95
06-11	P1 07C10500317	THE WASHINGTON POST	06/24/07	PUBLICATION/REFERENCE MATERIAL		53.30
06-20	P1 07C10500334	CRYSTAL ROCK WATER COMPANY	05/01/07	BOTTLED WATER		9.85
06-20	P1 07C10500329	KRISTEN BOSSI	06/06/07	PUBLICATION/REFERENCE MATERIAL		8.67
06-20	P1 07C10500328	THE HERALD	05/24/07	PUBLICATION/REFERENCE MATERIAL		93.60
06-20	P1 07C10500333	W.B. MASON CO. INC.	06/01/07	OFFICE SUPPLIES		62.02
06-21	P1 07C10500330	SIGN PRO INC.	05/23/07	HABITATION EXPENSE		53.00
06-22	P2 05M34616	NETSTAR-I INC.	03/02/07	ADPTEC 6-PORT USB 2.0 PCI CARD		50.00
06-22	P2 05M34616	DO	03/02/07	ADPTEC 6-PORT USB 2.0 PCI CARD		50.00
06-25	P1 07C10500358	ANDREW MARONE	06/05/07	OFFICE SUPPLIES		680.00
06-25	P1 07C10500359	JOANNA M CANNON	06/05/07	OFFICE SUPPLIES		105.99
06-27	P1 07C10500378	DEER PARK WATER	05/11/07	OFFICE SUPPLIES		29.60
06-27	P1 07C10500379	DO	03/01/07	BOTTLED WATER		50.11
06-27	P1 07C10500379	DO	04/01/07	BOTTLED WATER		93.25
06-27	P1 07C10500374	JESSICA ELLEDGE	05/01/07	BOTTLED WATER		56.28
06-27	P1 07C10500375	ROBERT MICHALIK, JR	05/31/07	FOOD & BEVERAGE FOR MEETINGS		20.83
06-29	HR 397309	THE NEW YORK TIMES	03/22/07	REFUND-PAYMENT ERROR		-26.23
06-30	SF DY070600010		06/20/07	OFFICE SUPPLY (TRANSFER)		-170.75
06-30	SF DY070600571		06/20/07	OFFICE SUPPLY (TRANSFER)		-52.65
06-30	S1 DY070600110		06/01/07	OFFICE SUPPLY (TRANSFER)		804.65
SUPPLIES AND MATERIALS TOTALS:						19,457.44
EQUIPMENT						
04-27	S8 MA000697042		04/01/07	EQUIPMENT MAINT (TRANSFER)		3,215.39
04-27	S8 PL000700875		04/01/07	EQUIPMENT PURCHASE (TRANSFER)		392.00
05-30	S8 MA000702676		05/01/07	EQUIPMENT MAINT (TRANSFER)		3,215.39
06-28	S8 MA000713422		06/01/07	EQUIPMENT MAINT (TRANSFER)		3,215.39
EQUIPMENT TOTALS:						10,038.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,266.30
OFFICE TOTALS:						297,266.30

FRAMED MAIL	5,822.13	5,144.76
PERSONNEL COMPENSATION	421,116.26	208,986.09
PERSONNEL BENEFITS	2,683.96	944.28
TRAVEL	12,686.17	8,963.20
RENT, COMMUNICATION, UTILITIES	59,449.58	24,577.13
PRINTING AND REPRODUCTION	9,004.10	4,715.40
OTHER SERVICES	15,502.78	8,237.37
SUPPLIES AND MATERIALS	37,011.06	28,893.21
EQUIPMENT	14,617.15	6,769.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,893.19	297,231.42
OFFICE TOTALS:	577,893.19	297,231.42

03/01/07	03/01/07	FRAMED MAIL	543.42
03/26/07	03/26/07	FRAMED MAIL	4,039.74
04/01/07	04/01/07	FRAMED MAIL	63.71
05/01/07	05/01/07	FRAMED MAIL	497.89
		FRAMED MAIL TOTALS:	5,144.76

04/01/07	06/30/07	COMMUNICATION DIRECTOR/COUNSEL	12,500.01
04/01/07	06/30/07	DEPUTY PRESS SECRETARY	7,500.00
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	8,750.00
04/01/07	06/30/07	PART-TIME EMPLOYEE	4,250.01
04/01/07	06/30/07	PART-TIME EMPLOYEE	4,250.01
04/01/07	06/30/07	CHIEF OF STAFF	21,750.00
04/01/07	06/30/07	CASEWORKER	7,500.00
04/01/07	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT	13,749.99
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	17,499.99
04/01/07	06/30/07	OUTREACH DIRECTOR	11,874.99
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00
04/01/07	06/30/07	PART-TIME EMPLOYEE	4,500.00
04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	11,250.00
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,250.00
04/01/07	06/30/07	DISTRICT DIRECTOR	13,749.99
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	6,249.99
04/01/07	06/30/07	DEPUTY DISTRICT DIRECTOR	7,500.00
04/01/07	06/30/07	PART-TIME EMPLOYEE	3,750.00
06/15/07	06/30/07	STAFF ASSISTANT	1,111.11
04/01/07	06/30/07	CASEWORKER	7,500.00
04/01/07	06/30/07	OFFICE MANAGER/EXEC ASST	17,499.99
		PERSONNEL COMPENSATION TOTALS	208,986.09

04/01/07	04/30/07	TRANSIT BENEFITS	579.86
06/01/07	06/30/07	TRANSIT BENEFITS	348.83
06/01/07	06/30/07		15.59
		PERSONNEL BENEFITS TOTALS	944.28

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL UNITED STATES POSTAL SERVICE

04-24	04	NW200711301	
04-26	05	NW4361201	DO
05-31	04	NW200715001	DO
06-27	04	NW200717701	DO

PERSONNEL COMPENSATION

		ABRAMS, ADAM W	
		BIMMS JR, NATHANIEL W	
		BORD, MARC E	
		CAMP, GREN M	
		DECLAY, SUSAN G	
		DESEI, ROBERTA	
		FAIRCHILD, SCOTT M	
		FLYNN, BRENDAN W	
		FOSTER, MATHLEEN A	
		FROTMAN, SETH R	
		GLICK, LARRY W	
		GROSSBERG, BENJAMIN Z	
		HEAVY, SANDRA B	
		HESS, NANCY E	
		KLEIN, DAVID E	
		LORENZON, PHILIP A	
		LURIE, MARGARET J	
		PLATZ, DOUGLAS J	
		SAVIN, EMILY C	
		WAGNER, ANTHONY T	
		WILLE, MADELINE G	
		WILLIAMS, LISA Y	

PERSONNEL BENEFITS

04-30	S7	07120000323	
06-30	S7	07181000342	
06-30	S7	07184000001	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J. MURPHY—Con.						
TRAVEL						
04-06	P1 07PA0800208	HON. PATRICK J. MURPHY	01/13/07	PRIVATE AUTO MILEAGE	123.40	
04-06	P1 07PA0800209	KATHLEEN A FOSTER	02/09/07	PRIVATE AUTO MILEAGE	35.89	
04-06	P1 07PA0800203	LARRY W GLICK	02/12/07	PRIVATE AUTO MILEAGE	354.54	
04-11	P1 07PA0800204	ADAM W ABRAMS	03/16/07	PRIVATE AUTO MILEAGE	80.03	
04-11	P1 07PA0800205	DAVID E KLEIN	03/27/07	LOCAL TRANSPORTATION	8.00	
04-12	P1 07PA0800227	ADAM W ABRAMS	04/05/07	PRIVATE AUTO MILEAGE	154.72	
04-12	P1 07PA0800226	HON. PATRICK J. MURPHY	02/01/07	PRIVATE AUTO MILEAGE	206.13	
04-13	P1 07PA0800213	LARRY W GLICK	02/17/07	LOCAL TRANSPORTATION	5.00	
04-13	P1 07PA0800237	PHILIP LORENZON	03/11/07	LOCAL TRANSPORTATION	25.00	
04-16	P1 07PA0800232	MADELEINE WILLE	03/15/07	AMTRAK PH/DCA/PHL #0827	159.00	
04-17	P1 07PA0800247	ADAM W ABRAMS	03/16/07	LOCAL TRANSPORTATION	24.00	
04-17	P1 07PA0800248	DO	04/11/07	PRIVATE AUTO MILEAGE	116.00	
04-17	P1 07PA0800244	BRENT WELDER	03/28/07	PRIVATE AUTO MILEAGE	122.22	
04-17	P1 07PA0800249	LISA Y WILLIAMS	01/12/07	PRIVATE AUTO MILEAGE	108.00	
04-18	P1 07PA0800216	DOUGLAS PLATZ	03/01/07	PRIVATE AUTO MILEAGE	155.69	
04-19	P1 07PA0800255	CITIBANK GOV CARD SERVICE	03/01/07	TRAVEL SUBSISTENCE	565.32	
04-19	P1 07PA0800251	DOUGLAS PLATZ	02/14/07	TRAVEL SUBSISTENCE	171.69	
04-19	P1 07PA0800252	DO	01/17/07	TRAVEL SUBSISTENCE	103.79	
04-19	P1 07PA0800253	DO	01/25/07	TRAVEL SUBSISTENCE	84.39	
04-19	P1 07PA0800254	MADELEINE WILLE	02/28/07	TRAVEL SUBSISTENCE	77.12	
04-26	P1 07PA0800263	HON. PATRICK J. MURPHY	01/03/07	LOCAL TRANSPORTATION	129.25	
04-26	P1 07PA0800262	KATHLEEN A FOSTER	01/02/07	PRIVATE AUTO MILEAGE	75.65	
04-26	P1 07PA0800261	LARRY W GLICK	03/01/07	PRIVATE AUTO MILEAGE	408.37	
05-01	P1 07PA0800272	HON. PATRICK J. MURPHY	04/22/07	LOCAL TRANSPORTATION	149.87	
05-03	P1 07PA0800275	DO	03/17/07	TRAVEL SUBSISTENCE	251.72	
05-03	P1 07PA0800270	LARRY W GLICK	04/01/07	PRIVATE AUTO MILEAGE	370.54	
05-03	P1 07PA0800274	PHILIP LORENZON	03/02/07	PRIVATE AUTO MILEAGE	426.32	
05-03	P1 07PA0800273	SCOTT M FAIRCHILD	04/11/07	PRIVATE AUTO MILEAGE	169.27	
05-04	P1 07PA0800278	DOUGLAS PLATZ	02/22/07	LOCAL TRANSPORTATION	10.00	
05-04	P1 07PA0800280	MARC BOOM	04/24/07	LOCAL TRANSPORTATION	20.00	
05-07	P1 07PA0800282	BRENDAN FLYNN	04/05/07	TRAVEL SUBSISTENCE	155.98	
05-08	P1 07PA0800284	CITIBANK GOV CARD SERVICE	04/20/07	TRAVEL SUBSISTENCE	500.00	
05-08	P1 07PA0800285	HON. PATRICK J. MURPHY	05/05/07	TRAVEL SUBSISTENCE	26.19	
05-08	P1 07PA0800286	MADELEINE WILLE	04/03/07	TRAVEL SUBSISTENCE	265.78	
05-10	P1 07PA0800287	EMILY C SAVIN	04/27/07	PRIVATE AUTO MILEAGE	56.26	
05-10	P1 07PA0800295	HON. PATRICK J. MURPHY	05/05/07	LOCAL TRANSPORTATION	3.00	
05-10	P1 07PA0800294	NANCY E HESS	02/26/07	PRIVATE AUTO MILEAGE	64.02	
05-10	P1 07PA0800291	PHILIP LORENZON	04/02/07	PRIVATE AUTO MILEAGE	293.43	
05-11	P1 07PA0800293	SUSAN DEFLAVIO	04/27/07	PRIVATE AUTO MILEAGE	16.98	
05-11	P1 07PA0800292	DOUGLAS PLATZ	04/03/07	PRIVATE AUTO MILEAGE	242.02	
05-18	P1 07PA0800296	HON. PATRICK J. MURPHY	05/07/07	TRAVEL SUBSISTENCE	23.77	
05-25	P1 07PA0800303	DO	03/17/07	LOCAL TRANSPORTATION	25.60	

05-29	P1	07PA0800313	DO	05/18/07	05/20/07	LOCAL TRANSPORTATION	140.15
05-29	P1	07PA0800307	JANE LUREIE	05/14/07	05/20/07	PRIVATE AUTO MILEAGE	165.67
05-29	P1	07PA0800308	DO	04/18/07	04/18/07	LOCAL TRANSPORTATION	10.00
06-01	P1	07PA0800319	HON. PATRICK J. MURPHY	05/28/07	05/28/07	PRIVATE AUTO MILEAGE	27.65
06-05	P1	07PA0800320	SCOTT M FARCHILD	05/21/07	05/25/07	PRIVATE AUTO MILEAGE	152.29
06-11	P1	07PA0800318	NATHANIEL W BINNIS JR	04/02/07	04/28/07	TRAVEL SUBSISTENCE	185.03
06-13	P1	07PA0800324	DOUGLAS PLATZ	05/04/07	05/30/07	PRIVATE AUTO MILEAGE	271.12
06-13	P1	07PA0800322	KATHLEEN A FOSTER	05/02/07	05/02/07	PRIVATE AUTO MILEAGE	12.13
06-13	P1	07PA0800323	LARRY W GUCK	05/01/07	05/29/07	PRIVATE AUTO MILEAGE	273.54
06-13	P1	07PA0800321	PHILLIP LORENZON	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	436.50
06-20	P1	07PA0800327	HON. PATRICK J. MURPHY	05/29/07	06/04/07	PRIVATE AUTO MILEAGE	109.66
06-22	P1	07PA0800350	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	TRAVEL SUBSISTENCE	426.30
06-22	P1	07PA0800351	HON. PATRICK J. MURPHY	06/06/07	06/11/07	PRIVATE AUTO MILEAGE	108.16
06-22	P1	07PA0800349	KATHLEEN A FOSTER	06/11/07	06/13/07	TRAVEL SUBSISTENCE	175.57
06-26	P1	07PA0800359	NANCY E HESS	05/12/07	06/06/07	PRIVATE AUTO MILEAGE	104.28
						8,963.20	
						TRAVEL TOTALS:	
04-04	CB	NW704032052	RENT, COMMUNICATION UTILITIES	03/03/07	03/03/07	OVERNIGHT MAIL	65.08
04-06	P1	07PA0800206	UNITED PARCEL SERVICE	03/10/07	03/10/07	POSTAGE/MAILING SERVICE	21.84
04-12	P1	07PA0800229	COMCAST CABLEVISION	03/23/07	04/22/07	UTILITIES	122.60
04-12	P1	07PA0800230	DO	03/19/07	04/18/07	UTILITIES	91.93
04-12	CB	NW704111951	UNITED PARCEL SERVICE	04/02/07	04/02/07	OVERNIGHT MAIL	181.32
04-12	P1	07PA0800228	VERIZON PENNSYLVANIA INC	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	507.49
04-16	P1	07PA0800241	CANAL'S END CONDO ASSOCIATION	03/26/07	03/26/07	UTILITIES	131.44
04-16	P2	HCV0701940	COMMUNICATIONS TECHNOLOGIES, I	03/22/07	03/22/07	WIRE LABOR	425.00
04-16	P1	07PA0800239	PECO ENERGY	03/05/07	03/05/07	UTILITIES	175.94
04-16	P1	07PA0800240	DO	03/05/07	03/05/07	UTILITIES	133.72
04-17	P1	07PA0800250	DENNY ELECTRIC SUPPLY	02/26/07	02/26/07	UTILITIES	29.44
04-17	P1	07PA0800243	UNITED PARCEL SERVICE	03/19/07	03/19/07	POSTAGE/MAILING SERVICE	23.95
04-19	CB	NW704182005	DO	03/22/07	03/22/07	OVERNIGHT MAIL	13.62
04-20	P9	PA0802R0704	CANAL'S END LP	04/01/07	04/30/07	RENT-BRISTOL	3,516.25
04-20	P9	PA0801R0704	THIRD FEDERAL BANK	04/01/07	04/30/07	RENT-DOYLESTOWN	1,515.00
04-23	P1	07PA0800256	PECO ENERGY	04/03/07	04/03/07	UTILITIES	152.67
04-23	P1	07PA0800257	DO	04/03/07	04/03/07	UTILITIES	151.81
04-26	CB	NW704251953	UNITED PARCEL SERVICE	03/30/07	03/30/07	OVERNIGHT MAIL	5.05
04-27	P1	07PA0800269	VERIZON PENNSYLVANIA INC	04/09/07	04/09/07	TELECOMMUNICATIONS CHARGES	229.45
04-30	SS	DV070500484	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	48.00
04-30	SS	DV070501113	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	94.00
04-30	SS	DV070503736	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	772.49
04-30	SS	DV070505936	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.17
04-30	SS	DV070507905	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	210.05
05-01	P1	07PA0800271	COMCAST CABLEVISION	04/19/07	04/19/07	UTILITIES	183.86
05-03	P1	07PA0800276	CANAL'S END CONDO ASSOCIATION	03/01/07	03/30/07	UTILITIES	81.46
05-04	CB	NW705031947	UNITED PARCEL SERVICE	03/31/07	03/31/07	OVERNIGHT MAIL	106.20
05-10	CB	NW7050391946	DO	04/12/07	04/12/07	OVERNIGHT MAIL	55.37
05-17	CB	NW705162005	DO	05/08/07	05/08/07	OVERNIGHT MAIL	11.44
05-18	P1	07PA0800298	VERIZON PENNSYLVANIA INC	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	510.60
05-21	P9	PA0802R0705	CANAL'S END LP	05/01/07	05/31/07	RENT-BRISTOL	3,516.25
05-21	P9	PA0801R0705	THIRD FEDERAL BANK	05/01/07	05/31/07	RENT-DOYLESTOWN	1,515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PATRICK J. MURPHY—Con.						
05-23	CB	NW705221956	05/15/07	OVERNIGHT MAIL	57.43	
05-25	P1	07PA0800304	04/20/07	TELECOMMUNICATIONS CHARGES	415.38	
05-29	P1	07PA0800309	05/06/07	UTILITIES	2.43	
05-29	P1	07PA0800305	01/16/07	POSTAGE/MAILING SERVICE	19.05	
05-29	P1	07PA0800310	04/16/07	POSTAGE/MAILING SERVICE	18.95	
05-29	P1	07PA0800306	05/09/07	TELECOMMUNICATIONS CHARGES	235.38	
05-30	SS	0715060048	05/01/07	HIR GRAPHICS (TRANSFER)	130.00	
05-31	SS	DY070600474	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	SS	DY070601103	04/01/07	DC TEL SERVICE (TRANSFER)	110.00	
05-31	SS	DY070604788	04/01/07	DC TEL TOLLS (TRANSFER)	799.27	
05-31	SS	DY070606859	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.17	
05-31	SS	DY0706069355	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	187.71	
05-31	CB	NW705302215	04/28/07	OVERNIGHT MAIL	0.98	
06-01	P1	07PA0800314	03/06/07	TELECOMMUNICATIONS CHARGES	81.12	
06-01	P1	07PA0800315	04/06/07	TELECOMMUNICATIONS CHARGES	81.12	
06-07	CB	NW706062008	05/25/07	OVERNIGHT MAIL	86.74	
06-14	CB	NW706132005	06/07/07	OVERNIGHT MAIL	90.24	
06-20	P9	PA0802R0706	06/01/07	RENT-BRISTOL	3,516.25	
06-20	P1	07PA0800325	06/01/07	UTILITIES	202.06	
06-20	P1	07PA0800339	04/02/07	UTILITIES	186.26	
06-20	P1	07PA0800340	04/02/07	UTILITIES	116.92	
06-20	P1	07PA0800326	05/31/07	POSTAGE/MAILING SERVICE	19.50	
06-20	P9	PA0801R0706	06/01/07	RENT-DOYLESTOWN	1,515.00	
06-20	P1	07PA0800331	04/19/07	POSTAGE/MAILING SERVICE	3.58	
06-20	P1	07PA0800328	05/25/07	TELECOMMUNICATIONS CHARGES	496.74	
06-22	P1	07PA0800348	06/06/07	TELECOMMUNICATIONS CHARGES	83.55	
06-22	P1	07PA0800347	03/31/07	UTILITIES	14.48	
06-22	P1	07PA0800346	05/01/07	UTILITIES	189.05	
06-26	SS	07177600060	06/01/07	HIR GRAPHICS (TRANSFER)	25.00	
06-28	CB	NW705272115	06/12/07	OVERNIGHT MAIL	6.96	
06-30	SS	DYB70600567	05/01/07	DC TEL EQUIP (TRANSFER)	48.00	
06-30	SS	DYB70601171	05/01/07	DC TEL SERVICE (TRANSFER)	110.00	
06-30	SS	DYB70605125	05/01/07	DC TEL TOLLS (TRANSFER)	769.82	
06-30	SS	DYB70606591	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	51.17	
06-30	SS	DYB70609298	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	158.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,577.13	
PRINTING AND REPRODUCTION						
04-06	P1	07PA0800207	03/20/07	PRINTING AND REPRODUCTION	654.75	
04-13	P1	07PA0800215	04/03/07	PRINTING AND REPRODUCTION	113.20	
04-24	SS	07114000183	04/01/07	PHOTOGRAPHIC (TRANSFER)	21.40	
05-01	0P	07PA0800001	03/27/07	PRINTING AND REPRODUCTION	266.00	
05-11	0P	070P030705	02/13/07	PRINTING	100.00	
05-24	SS	07144000220	05/01/07	PHOTOGRAPHIC (TRANSFER)	61.20	

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06-25	P1	07PA0800341	ACCURATE WORD, LLC	02/01/07	PRINTING AND REPRODUCTION	744.00
06-25	P1	07PA0800342	DO	04/03/07	PRINTING AND REPRODUCTION	20.00
06-25	P1	07PA0800345	DO	02/26/07	PRINTING AND REPRODUCTION	2,432.00
06-26	S3	07177000194	DAVID L. ANDRIUKTUS, INC.	06/30/07	PHOTOGRAPHIC (TRANSFER)	74.10
06-28	P1	07PA0800355	DAVID L. ANDRIUKTUS, INC.	06/18/07	PRINTING AND REPRODUCTION	228.75
OTHER SERVICES						4,715.40
04-05	P1	07PA0800202	CONSTRUCTION BUILDING	02/15/07	SERVICE CONTRACT	1,427.37
04-16	P1	07PA0800234	ADAM PELKOWSKI	04/04/07	SERVICE CONTRACT	400.00
04-16	P1	07PA0800233	JOE SALVATORE	04/04/07	SERVICE CONTRACT	400.00
04-16	P1	07PA0800210	JOHN F. DONNELLY	04/04/07	SERVICE CONTRACT	475.00
04-17	P1	07PA0800238	THE MAIDS HOME SERVICES	03/22/07	JANITORIAL AND RELATED SERVICE	735.00
04-19	P1	07PA0800235	THOMAS HARDING	04/04/07	SERVICE CONTRACT	400.00
04-20	P9	06P07039904	HOUSECALL	04/01/07	TECH SUPPORT	1,400.00
05-02	C0	050207122	ADAM PELKOWSKI	04/04/07	CANCELED CHECK PER US TREASURY	-400.00
05-18	P1	07PA08RW234	DO	04/04/07	REISSUE BAD ADDRESS	400.00
05-21	P9	06P07039905	HOUSECALL	05/01/07	TECH SUPPORT	1,400.00
06-20	P9	06P07039906	DO	06/30/07	TECH SUPPORT	1,400.00
06-22	P1	07PA0800353	DIALOGCONCEPTS, INC	06/11/07	EMAIL AND WEB RELATED SERVICES	200.00
SUPPLIES AND MATERIALS						8,237.37
04-13	P1	07PA0800211	ISLAND COMPUTER SUPPLY CORP	03/23/07	OFFICE SUPPLIES	42.15
04-13	P1	07PA0800236	KATHLEEN A FOSTER	04/05/07	OFFICE SUPPLIES	127.15
04-13	P1	07PA0800212	LARRY W GLICK	03/17/07	OFFICE SUPPLIES	8.00
04-13	P1	07PA0800214	DO	03/25/07	FOOD & BEVERAGE FOR MEETINGS	39.00
04-16	P1	07PA0800231	DAVID L. ANDRIUKTUS, INC.	04/03/07	OFFICE SUPPLIES	289.00
04-16	P1	07PA0800217	ISLAND COMPUTER SUPPLY CORP	03/28/07	OFFICE SUPPLIES	86.50
04-16	P1	07PA0800218	DO	03/20/07	OFFICE SUPPLIES	92.43
04-16	P1	07PA0800219	DO	03/15/07	OFFICE SUPPLIES	242.72
04-16	P1	07PA0800220	DO	03/15/07	OFFICE SUPPLIES	173.00
04-16	P1	07PA0800221	DO	03/15/07	OFFICE SUPPLIES	62.34
04-16	P1	07PA0800222	DO	03/09/07	OFFICE SUPPLIES	101.50
04-16	P1	07PA0800223	DO	03/23/07	OFFICE SUPPLIES	1,150.17
04-16	P1	07PA0800224	DO	03/23/07	OFFICE SUPPLIES	127.76
04-16	P1	07PA0800225	DO	03/23/07	OFFICE SUPPLIES	517.24
04-17	P1	07PA0800246	ACCURATE WORD, LLC	04/11/07	OFFICE SUPPLIES	199.95
04-17	P1	07PA0800245	KATHLEEN A FOSTER	04/07/07	OFFICE SUPPLIES	100.69
04-26	P1	07PA0800258	DAVID L. ANDRIUKTUS, INC.	04/23/07	OFFICE SUPPLIES	257.50
04-26	P1	07PA0800259	ISLAND COMPUTER SUPPLY CORP	04/13/07	OFFICE SUPPLIES	324.66
04-26	P1	07PA0800264	DO	04/13/07	OFFICE SUPPLIES	55.00
04-26	P1	07PA0800265	DO	04/13/07	OFFICE SUPPLIES	41.00
04-27	P1	07PA0800266	DAVID L. ANDRIUKTUS, INC	04/25/07	OFFICE SUPPLIES	1,218.75
04-27	P1	07PA0800267	ISLAND COMPUTER SUPPLY CORP	04/17/07	OFFICE SUPPLIES	225.15
04-27	P1	07PA0800268	DO	04/17/07	OFFICE SUPPLIES	24.95
04-30	S1	DY070400410	DO	04/01/07	OFFICE SUPPLY (TRANSFER)	381.18
05-02	C2	NW200711712	BOISE CASCADE	01/31/07	OFFICE SUPPLIES	629.50
05-02	C2	NW200711712	DO	01/31/07	OFFICE SUPPLIES	539.39
05-02	C2	NW200711712	DO	01/31/07	OFFICE SUPPLIES	44.37
05-02	C2	NW200711712	DO	01/31/07	OFFICE SUPPLIES	32.28
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. PATRICK J. MURPHY—Con.						
05-02	C2	NW200711712	02/02/07	OFFICE SUPPLIES	351.54	
05-02	C2	NW200711712	02/02/07	OFFICE SUPPLIES	-44.37	
05-02	C2	NW200711712	02/02/07	OFFICE SUPPLIES	444.40	
05-02	C2	NW200711712	02/02/07	OFFICE SUPPLIES	40.11	
05-02	C2	NW200711712	01/31/07	OFFICE SUPPLIES	10.76	
05-02	C2	NW200711712	02/08/07	OFFICE SUPPLIES	85.94	
05-02	C2	NW200711712	01/31/07	OFFICE SUPPLIES	185.00	
05-02	C2	NW200711715	02/15/07	OFFICE SUPPLIES	21.31	
05-02	C2	NW200711715	02/15/07	OFFICE SUPPLIES	396.43	
05-02	C2	NW200711715	03/01/07	OFFICE SUPPLIES	7.35	
05-04	P1	DOUGLAS PLATZ	03/14/07	FOOD & BEVERAGE FOR MEETINGS	34.03	
05-04	P1	LARRY W GUCK	04/12/07	FOOD & BEVERAGE FOR MEETINGS	116.16	
05-04	P1	SUSAN DEFLAVIO	04/17/07	OFFICE SUPPLIES	37.27	
05-08	P1	DISTRICT SUPPLY CENTER	04/17/07	OFFICE SUPPLIES	857.75	
05-09	P2	CAPITOL MARKING PRO	04/19/07	#SI-27 M-SERIES #45 BLUE INK	44.00	
05-09	P2	DO	04/19/07	SIGNATURE STAMP #RS-15	20.00	
05-09	P1	DAVID L. ANDRIUKUTIS, INC.	05/07/07	OFFICE SUPPLIES	87.50	
05-09	P1	ISLAND COMPUTER SUPPLY CORP	04/27/07	OFFICE SUPPLIES	64.92	
05-18	P1	ACCURATE WORD, LLC	05/15/07	OFFICE SUPPLIES	390.20	
05-18	P1	ISLAND COMPUTER SUPPLY CORP	05/01/07	OFFICE SUPPLIES	276.48	
05-18	P1	DO	05/01/07	OFFICE SUPPLIES	276.48	
05-22	P1	DOOR SUPPLY OF NEW JERSEY	04/20/07	OFFICE SUPPLIES	1,517.90	
05-23	HW	DEER PARK	02/09/07	BOTTLED WATER	23.13	
05-23	HW	07A90100144	02/15/07	BOTTLED WATER	115.69	
05-23	HW	07A90100144	02/16/07	BOTTLED WATER	3.14	
05-23	HW	07A90100144	02/23/07	BOTTLED WATER	42.77	
05-23	HW	07A90100144	02/28/07	BOTTLED WATER	2.00	
05-23	HW	07A90100144	02/28/07	BOTTLED WATER	8.40	
05-23	HW	07A90100144	02/01/07	BOTTLED WATER	28.34	
05-23	HW	07A90100144	02/15/07	BOTTLED WATER	14.17	
05-23	HW	07A90100144	02/28/07	BOTTLED WATER	16.11	
05-23	HW	07A90100144	02/01/07	BOTTLED WATER	37.34	
05-23	HW	07A90100144	02/28/07	BOTTLED WATER	21.15	
05-24	P1	ODYSSEY CARPET GALLERY, INC	05/22/07	HABITATION EXPENSE	3,536.00	
05-29	P1	ISLAND COMPUTER SUPPLY CORP	05/10/07	OFFICE SUPPLIES	143.62	
05-29	P1	DO	05/11/07	OFFICE SUPPLIES	15.85	
05-30	P1	CONGRESSIONAL QUARTERLY INC	04/11/07	PUBLICATION/REFERENCE MATERIAL	7,985.00	
05-31	S1	DYOT5500411	05/01/07	OFFICE SUPPLY (TRANSFER)	1,190.96	
05-31	HW	DEER PARK	01/11/07	BOTTLED WATER	43.13	
05-31	HW	07A90100152	01/25/07	BOTTLED WATER	11.00	
05-31	HW	07A90100152	01/31/07	BOTTLED WATER	2.00	
05-31	HW	07A90100152	01/31/07	BOTTLED WATER	19.24	
06-11	P2	CHICAGO FLAG COMPANY	03/16/07	US FLAG SET WITH STAND #WS345N	111.80	

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06-11	P2	05S44729	DO	03/16/07	03/16/07	PENNSYLVANIA STATE FLAG #SF	37.80
06-11	P2	05S44729	DO	03/16/07	03/16/07	MOUNTING SET WITH STAND #M08	80.40
06-11	P2	05S44730	DO	03/16/07	03/16/07	US FLAG SET WITH STAND #MS3X5M	111.60
06-11	P2	05S44730	DO	03/16/07	03/16/07	PENNSYLVANIA STATE FLAG #SF	37.80
06-11	P2	05S44730	DO	03/16/07	03/16/07	MOUNTING SET WITH STAND #M08	80.40
06-11	P2	05S44730	DO	03/16/07	03/16/07	MOUNTING SET WITH STAND - # MS3	111.60
06-11	P2	05S45017	DO	04/17/07	04/17/07	MOUNTING SET WITH STAND - # M	37.80
06-11	P2	05S45017	DO	04/17/07	04/17/07	MOUNTING SET WITH STAND - # M	80.40
06-11	P2	05S45017	DO	06/01/07	06/01/07	OFFICE SUPPLIES	25.31
06-20	P1	07PA0800329	BRENDAN FLYNN	05/24/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	25.00
06-20	P1	07PA0800330	BUCKS COUNTY HERALD	05/22/07	05/22/07	OFFICE SUPPLIES	894.88
06-20	P1	07PA0800332	ISLAND COMPUTER SUPPLY CORP	05/22/07	05/22/07	OFFICE SUPPLIES	194.81
06-20	P1	07PA0800334	DO	05/25/07	05/25/07	OFFICE SUPPLIES	53.26
06-20	P1	07PA0800337	DO	06/01/07	06/01/07	OFFICE SUPPLIES	56.64
06-20	P1	07PA0800338	DO	06/03/07	06/03/07	OFFICE SUPPLIES	88.63
06-20	P1	07PA0800336	LISA V WILLIAMS	04/20/07	04/20/07	SOFTWARE - INTUIT QUICKBOOKS P	187.00
06-22	P2	05M34938	COW GOVERNMENT INC	04/20/07	04/20/07	SHIPPING	5.00
06-22	P2	05M34938	DO	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	40.64
06-22	P1	07PA0800344	DOUGLAS PLATZ	06/15/07	06/15/07	OFFICE SUPPLIES	149.39
06-22	P1	07PA0800352	ISLAND COMPUTER SUPPLY CORP	05/22/07	05/22/07	OFFICE SUPPLIES	27.95
06-22	P1	07PA0800343	SUSAN DELAVIO	01/29/07	01/29/07	CANCELED CHECK - STOP PAYMENT	-300.00
06-25	C0	06S507176A	BUCKS COUNTY COURIER TIMES	05/09/07	05/09/07	OFFICE SUPPLIES	21.19
06-25	P1	07PA0800357	DOUGLAS PLATZ	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS	40.00
06-25	P1	07PA0800358	DO	06/05/07	06/05/07	OFFICE SUPPLIES	370.33
06-25	P1	07PA0800354	ISLAND COMPUTER SUPPLY CORP	06/12/07	06/14/07	FOOD & BEVERAGE FOR MEETINGS	32.96
06-28	P1	07PA0800356	SETH R FROTMAN	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	677.09
06-30	S1	DY070600410				SUPPLIES AND MATERIALS TOTALS:	28,893.21
04-27	S8	MA000697109	EQUIPMENT	04/30/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,187.90
04-27	S8	PL000701117	DO	04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	68.76
05-30	S8	MA000704672	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,187.90
05-30	S8	PL000709899	DO	05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	68.76
06-28	S8	MA000714444	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,187.90
06-28	S8	PL000718663	DO	06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	68.76
						EQUIPMENT TOTALS	6,769.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,231.42
						OFFICE TOTALS:	297,231.42
						FRAMED MAIL	54,990.86
						PERSONNEL COMPENSATION	304,947.26
						PERSONNEL BENEFITS	1,264.75
						TRAVEL	24,455.95
						RENT COMMUNICATION UTILITIES	35,826.44
						PRINTING AND REPRODUCTION	25,850.13
						OTHER SERVICES	6,694.50
						SUPPLIES AND MATERIALS	14,863.89
						EQUIPMENT	22,748.09

2007 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM MURPHY—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					491,641.87	265,024.61
OFFICE TOTALS:					491,641.87	265,024.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301		FRANKED MAIL		296.25
04-30	SF	DY070400458		FRANKED MAIL		55.50
05-31	SF	DY070500524		FRANKED MAIL		35.20
05-31	04	NW200715001		FRANKED MAIL		559.33
06-27	04	NW200717701		FRANKED MAIL		741.57
06-28	05	7M4367707		FRANKED MAIL		36,047.28
06-30	SF	DY070600508		FRANKED MAIL		16.20
FRANKED MAIL TOTALS:						37,537.53
PERSONNEL COMPENSATION						
BAXTER, MICHAEL T.						
04-01/07			06/30/07	COMMUNITY REPRESENTATIVE		13,749.99
04-09/07		CAMANAUGH/KATHLEEN M	06/30/07	CONGRESSIONAL AIDE		6,150.00
04-01/07		CARPENTER, MARK C.	06/30/07	COMMUNICATIONS DIRECTOR		14,499.99
04-02/07		COLLINS SUZETTE L	06/30/07	CONGRESSIONAL AIDE		7,416.67
06-01/07		COOK, RACHEL A.	06/30/07	LEGISLATIVE AIDE/CORRESPONDENT		2,416.67
DO				LEGISLATIVE CORRESPONDENT		4,500.00
DO				CHIEF CLERK		6,050.00
FISHER, BRANDON J.			06/06/07	CHIEF CLERK (OTHER COMPENSATION)		595.83
JONES, MORGAN L			06/01/07	SCHEDULER/OFFICE MANAGER		14,250.00
LAZZARO, LOUIS J.			06/01/07	OFFICE DIRECTOR		17,499.99
MOSYCHUK, SUSAN M.			06/30/07	CHIEF OF STAFF		39,750.00
NEVALA/MATE			06/30/07	FIELD REPRESENTATIVE		6,999.99
SAVINDA, JOHN P.			06/30/07	CONGRESSIONAL AIDE/CASEWORKER		7,500.00
SCHILL,BRIAN			06/30/07	FIELD REPRESENTATIVE		8,750.01
VAKERICS MITCHELL			06/30/07	STAFF ASSISTANT		5,694.44
VREDENBURGH,MEG			06/30/07	CONGRESSIONAL AIDE		7,500.00
PERSONNEL COMPENSATION TOTALS:						163,323.58
PERSONNEL BENEFITS						
04-30	SF	07120000332	04/30/07	TRANSIT BENEFITS		160.06
05-31	SF	07151000322	05/31/07	TRANSIT BENEFITS		233.60
06-30	SF	07181000352	06/30/07	TRANSIT BENEFITS		138.93
PERSONNEL BENEFITS TOTALS:						532.59
TRAVEL						
04-02	P1	07PA18RW167	01/31/07	CORRECTION		314.67
04-12	P1	07PA1800196	03/23/07	LOCAL TRANSPORTATION		13.00
04-12	P1	07PA1800200	02/28/07	PRIVATE AUTO MILEAGE		291.04
04-12	P1	07PA1800202	03/01/07	LOCAL TRANSPORTATION		25.00
04-12	P1	07PA1800132	03/01/07	PRIVATE AUTO MILEAGE		370.60
04-12	P1	07PA1800193	03/26/07	LOCAL TRANSPORTATION		95.00

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04-12	P1	07PA1800194	DO	03/27/07	03/27/07	LOGGING	63.22
04-12	P1	07PA1800195	NATHANIEL L. NEVALA	03/15/07	03/27/07	LOCAL TRANSPORTATION	21.25
04-12	P1	07PA1800199	DO	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	499.66
04-17	P1	07PA1800205	BRAIDON FISHER	04/02/07	04/02/07	LOCAL TRANSPORTATION	16.00
04-17	P1	07PA1800209	CITIBANK GOV CARD SERVICE	02/27/07	03/23/07	A/F TO & FRM DISTRICT MEMBER	4,503.39
04-17	P1	07PA1800212	HON. TIM MURPHY	03/27/07	03/23/07	LOCAL TRANSPORTATION	50.00
04-18	P1	07PA1800218	DO	03/01/07	03/05/07	LOCAL TRANSPORTATION	33.00
04-20	P1	07PA1800223	DO	04/12/07	04/16/07	LOCAL TRANSPORTATION	20.25
04-20	P1	07PA1800223	DO	03/16/07	03/17/07	TRAVEL SUBSISTENCE	363.19
04-23	P1	07PA1800218	CITIBANK GOV CARD SERVICE	04/01/07	04/25/07	LOCAL TRANSPORTATION	118.00
05-01	P1	07PA1800225	HON. TIM MURPHY	04/02/06	04/25/06	LOCAL TRANSPORTATION	29.00
05-01	P1	07PA1800224	SUSAN M. MOSTCHUK	04/01/07	04/14/07	LOCAL TRANSPORTATION	8.25
05-07	P1	07PA1800230	BRIAN L. SCHILL	04/02/07	04/30/07	PRIVATE AUTO MILEAGE	343.40
05-07	P1	07PA1800234	DO	04/07/07	05/01/07	LOCAL TRANSPORTATION	60.00
05-07	P1	07PA1800239	HON. TIM MURPHY	04/23/07	04/24/07	PRIVATE AUTO MILEAGE	39.78
05-07	P1	07PA1800233	JOHN SAVINDA	04/24/07	04/24/07	LOCAL TRANSPORTATION	7.50
05-07	P1	07PA1800242	DO	04/02/07	04/27/07	PRIVATE AUTO MILEAGE	294.44
05-07	P1	07PA1800235	LOUIS LAZZARO	04/03/07	04/24/07	LOCAL TRANSPORTATION	28.50
05-07	P1	07PA1800243	DO	04/04/07	04/30/07	PRIVATE AUTO MILEAGE	385.63
05-07	P1	07PA1800241	NATHANIEL L. NEVALA	04/11/07	04/16/07	PRIVATE AUTO MILEAGE	20.77
05-14	P1	07PA1800244	KATHLEEN M. CANAUAUGH	01/01/07	05/10/07	LOCAL TRANSPORTATION	78.25
05-16	P1	07PA1800248	HON. TIM MURPHY	03/02/07	04/15/07	PRIVATE AUTO MILEAGE	179.52
05-16	P1	07PA1800249	DO	04/01/07	04/09/07	TRAVEL SUBSISTENCE	535.97
05-23	P1	07PA1800260	CITIBANK GOV CARD SERVICE	04/02/07	04/23/07	TRAVEL SUBSISTENCE	2,605.22
05-23	P1	07PA1800261	DO	03/09/07	05/13/07	LOCAL TRANSPORTATION	36.00
05-23	P1	07PA1800259	HON. TIM MURPHY	05/11/07	05/11/07	PRIVATE AUTO MILEAGE	10.57
05-23	P1	07PA1800255	MARK CARPENTER	02/01/07	02/28/07	REIMB. PAYMENT ERROR	-314.67
06-05	HR	397292	BRIAN L. SCHILL	05/01/07	05/31/07	LOCAL TRANSPORTATION	33.25
06-05	P1	07PA1800271	DO	04/30/07	05/30/07	PRIVATE AUTO MILEAGE	346.46
06-05	P1	07PA1800276	HON. TIM MURPHY	05/01/07	05/31/07	LOCAL TRANSPORTATION	95.00
06-05	P1	07PA1800278	JOHN SAVINDA	05/16/07	05/23/07	PRIVATE AUTO MILEAGE	43.52
06-05	P1	07PA1800267	KATHLEEN M. CANAUAUGH	04/30/07	05/31/07	GASOLINE	99.01
06-05	P1	07PA1800275	LOUIS LAZZARO	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	344.76
06-05	P1	07PA1800272	DO	05/12/07	05/12/07	LOCAL TRANSPORTATION	5.75
06-05	P1	07PA1800273	NATHANIEL L. NEVALA	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	550.56
06-18	P1	07PA1800269	CITIBANK GOV CARD SERVICE	04/26/07	05/24/07	TRAVEL SUBSISTENCE	3,696.36
06-18	P1	07PA1800284	DO	06/11/07	06/11/07	LOCAL TRANSPORTATION	18.00
06-18	P1	07PA1800282	HON. TIM MURPHY	05/01/07	06/08/07	LOCAL TRANSPORTATION	83.00
06-20	P1	07PA1800287	DO	06/01/07	06/19/07	LOCAL TRANSPORTATION	26.00
06-22	P1	07PA1800291	DO	05/03/07	05/29/07	PRIVATE AUTO MILEAGE	266.22
06-22	P1	07PA1800296	DO				16,753.29
TRAVEL TOTALS							
04-09	CB	FX070405A	RENT, COMMUNICATION, UTILITIES	03/22/07	03/22/07	OVERNIGHT MAIL	27.38
04-12	CB	FX070405A	FEDERAL EXPRESS CORP	03/30/07	03/30/07	TEMPORARY SPACE RENTAL	100.00
04-13	CB	FX070412A	JENNETTE COMMUNITY DAYS	03/30/07	03/30/07	OVERNIGHT MAIL	6.96
04-17	P1	07PA1800206	FEDERAL EXPRESS CORP	03/19/07	03/19/07	TELECOMMUNICATIONS CHARGES	12.96
04-17	P1	07PA1800210	MCI COMM SERVICE	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	389.65
04-18	P1	07PA1800213	VERIZON MARYLAND INC	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	25.85
04-20	P1	07PA1800214	MCI COMM SERVICE	04/13/07	04/13/07	TELECOMMUNICATIONS CHARGES	48.06
04-20	P1	07PA1800214	ALLEGHENY POWER			UTILITIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. TIM MURPHY—Con.						
04-20	P9	PA1802R0704	04/01/07	GREENSBURG RENT	785.00	785.00
04-20	CB	FX070419B	04/09/07	OVERNIGHT MAIL	14.01	14.01
04-20	P9	PA1803R0704	04/01/07	MONROEVILLE RENT	150.00	150.00
04-20	P9	PA1801R0704	04/01/07	PITTSBURGH RENT	2,320.50	2,320.50
04-20	P1	07PA1800219	03/28/07	TELECOMMUNICATIONS CHARGES	166.51	166.51
04-20	P1	07PA1800221	04/17/07	TEMPORARY SPACE RENTAL	275.00	275.00
04-24	C0	042407114	03/16/07	CANCELED CHECK PER US TREASURY	-76.41	-76.41
04-24	C0	042407114	03/17/07	TEMPORARY SPACE RENT	40.00	40.00
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL	97.45	97.45
04-30	S5	DY070500575	03/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
04-30	S5	DY070501190	03/01/07	DC TEL SERVICE (TRANSFER)	118.00	118.00
04-30	S5	DY070504261	03/01/07	DC TEL TOLLS (TRANSFER)	942.90	942.90
04-30	S5	DY070508579	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	436.88	436.88
05-01	P1	07PA1800226	04/04/07	TELECOMMUNICATIONS CHARGES	156.25	156.25
05-01	P1	07PA1800227	03/01/07	TELECOMMUNICATIONS CHARGES	82.22	82.22
05-04	CB	FX0705030A	04/19/07	OVERNIGHT MAIL	13.92	13.92
05-07	P1	07PA1800240	04/19/07	UTILITIES	26.16	26.16
05-11	CB	FX070510A	04/26/07	OVERNIGHT MAIL	109.40	109.40
05-18	CB	FX070517B	05/03/07	OVERNIGHT MAIL	26.13	26.13
05-21	P9	PA1802R0705	05/01/07	GREENSBURG RENT	785.00	785.00
05-21	P9	PA1803R0705	05/01/07	MONROEVILLE RENT	150.00	150.00
05-21	P9	PA1801R0705	05/01/07	PITTSBURGH RENT	2,320.50	2,320.50
05-23	P1	07PA1800254	05/06/07	UTILITIES	49.04	49.04
05-23	P1	07PA1800256	05/06/07	TELECOMMUNICATIONS CHARGES	187.13	187.13
05-23	P1	07PA1800264	05/01/07	UTILITIES	246.81	246.81
05-23	P1	07PA1800265	05/16/07	TEMPORARY SPACE RENTAL	50.00	50.00
05-23	P1	07PA1800257	05/16/07	TEMPORARY SPACE RENTAL	75.00	75.00
05-23	P1	07PA1800262	04/25/07	TELECOMMUNICATIONS CHARGES	380.80	380.80
05-30	S3	07150600049	05/01/07	HIR GRAPHICS (TRANSFER)	178.00	178.00
05-30	C3	NW200714500	05/10/07	OVERNIGHT MAIL	13.79	13.79
05-31	S5	DY070600573	02/01/07	BLACKBERRY SERVICE	42.74	42.74
05-31	S5	DY070601189	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	48.00
05-31	S5	DY070605608	04/01/07	DC TEL SERVICE (TRANSFER)	118.00	118.00
05-31	S5	DY070610029	04/30/07	DC TEL TOLLS (TRANSFER)	1,158.80	1,158.80
06-04	CB	FX070531A	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	451.30	451.30
06-05	P1	07PA1800279	05/18/07	OVERNIGHT MAIL	19.90	19.90
06-05	P1	07PA1800280	06/03/07	TELECOMMUNICATIONS CHARGES	156.49	156.49
06-08	C3	NW200715500	04/01/07	TELECOMMUNICATIONS CHARGES	41.45	41.45
06-08	CB	FX070607A	03/01/07	BLACKBERRY SERVICE	17.92	17.92
06-15	CB	FX070614A	05/24/07	OVERNIGHT MAIL	42.69	42.69
06-18	P1	07PA1800285	05/31/07	OVERNIGHT MAIL	18.98	18.98
06-18	P1	07PA1800283	05/31/07	UTILITIES	55.36	55.36
06-18	P1	07PA1800283	05/25/07	TELECOMMUNICATIONS CHARGES	377.50	377.50

06-19	P1	07PA1800289	MONROEVILLE NIGHT OUT	06/08/07	06/08/07	TEMPORARY SPACE RENTAL	30.00
06-20	P9	PA180280706	BF U-KNIGHT, LTD.	06/30/07	06/30/07	GREENSBURG RENT	785.00
06-20	P1	07PA1800288	COMCAST	06/08/07	07/07/07	UTILITIES	49.11
06-20	P9	PA18030706	MUNICIPALITY OF MONROEVILLE	06/01/07	06/30/07	MONROEVILLE RENT	150.00
06-20	P9	PA180180706	RIA UDISCHAS	06/01/07	06/30/07	PITTSBURGH RENT	2,320.50
06-22	P1	07PA1800292	ALLEGHENY POWER	05/14/07	06/13/07	UTILITIES	64.91
06-22	P1	07PA1800293	DOMINION PEOPLES	05/01/07	05/31/07	UTILITIES	14.97
06-22	C3	NW200717108	VELOCITY WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	42.74
06-25	C8	FXP070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	22.63
06-28	S4	07179001076	FEDERAL EXPRESS CORP	05/01/07	05/31/07	RECORDING (TRANSFER)	351.25
06-29	C8	FX070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	15.36
06-30	S5	DYB70600578		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70601181		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DYB70605210		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,085.51
06-30	S5	DYB70609421		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	517.73
RENT, COMMUNICATION, UTILITIES TOTALS:							18,923.69
PRINTING AND REPRODUCTION							
04-12	P2	OSP44733	ACCURATE WORD LLC.	03/15/07	03/15/07	250 CT. WHITE THERMO STOCK	102.75
04-12	P2	OSP44733	DO	03/15/07	03/15/07	RUSH FEE	10.00
04-17	P1	07PA1800208	ACCURATE WORD, LLC	02/14/07	02/14/07	PRINTING AND REPRODUCTION	20.95
04-18	P2	OSP44727	ACCURATE WORD LLC	03/15/07	03/15/07	250 WHITE STOCK BUSINESS CARDS	21.90
04-20	P1	07PA1800222	DAVID L. ANDRIKUTIS, INC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	147.50
04-20	P1	07PA1800215	FEDEX KINKO'S	03/31/07	03/31/07	PRINTING AND REPRODUCTION	181.68
05-03	P2	OSP45010	ACCURATE WORD LLC.	04/13/07	04/13/07	250 WHITE STOCK BUSINESS CARDS	21.90
05-03	P1	07PA1800216	THE FRANKING GROUP	03/27/07	03/27/07	ADVERTISING	3,471.01
05-09	P2	OSP45214	DO	04/27/07	04/27/07	15000 - WHITE STOCK THERMO BUSI	80.25
05-09	P2	OSP45214		04/27/07	04/27/07	1500 - REVERSE PRINTING	51.95
05-24	S3	07144000226		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	49.40
05-24	P2	OSP44908	ACCURATE WORD LLC	04/02/07	04/02/07	250 CT. THERMO CARDS	10.97
06-06	OP	07GPO050703	PUBLIC PRINTER	04/13/07	04/13/07	PRINTING	100.00
06-11	P2	OSP45388	ACCURATE WORD LLC	05/14/07	05/14/07	250 CT. WHITE THERMO STOCK BUS	41.85
06-13	P2	OSP45342	DO	05/09/07	05/09/07	250 - WHITE STOCK THERMO BUSINE	21.90
06-25	P1	07PA1800295	THE FRANKING GROUP	06/11/07	06/11/07	ADVERTISING	160.80
PRINTING AND REPRODUCTION TOTALS							4,494.81
OTHER SERVICES							
04-12	P1	07PA1800201	ADVERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
04-17	P1	07PA1800207	MAID WITH CARE	03/19/07	03/19/07	JANITORIAL AND RELATED SERVICE	99.50
05-16	P1	07PA1800245	ICONSTITUENT	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	750.00
05-16	P1	07PA1800246	MAID WITH CARE	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	99.50
06-20	P1	07PA1800290	ICONSTITUENT	06/01/07	06/01/07	EMAIL AND WEB RELATED SERVICES	750.00
06-22	P1	07PA1800294	MAID WITH CARE	06/11/07	06/11/07	JANITORIAL AND RELATED SERVICE	99.50
OTHER SERVICES TOTALS:							2,445.50
SUPPLIES AND MATERIALS							
04 12	P1	07PA1800197	CINTAS CORP	03/29/07	03/29/07	HABITATION EXPENSE	32.13
04-12	P1	07PA1800203	DOW JONES & COMPANY, INC.	01/29/07	01/29/07	PUBLICATION/REFERENCE MATERIAL	263.32
04-17	P1	07PA1800211	OFFICE DEPOT	03/19/07	03/19/07	OFFICE SUPPLIES	61.98
04-20	P1	07PA1800217	CINTAS CORP	03/01/07	03/31/07	OFFICE SUPPLIES	32.13
04-30	SF	DY070400228		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-174.25
04-30	SF	DY070400708		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-88.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIM MURPHY—Con.						
04-30	S1	DY070400420	04/01/07	OFFICE SUPPLY (TRANSFER)		609.53
05-01	P1	07PA1800228	04/20/07	PUBLICATION/REFERENCE MATERIAL		104.69
05-07	P1	07PA1800231	04/01/07	OFFICE SUPPLIES		9.61
05-07	P1	07PA1800237	04/19/07	FOOD & BEVERAGE FOR MEETINGS		25.00
05-07	P1	07PA1800236	04/26/07	HABITATION EXPENSE		32.13
05-07	P1	07PA1800238	05/01/07	PUBLICATION/REFERENCE MATERIAL		7,195.00
05-07	P1	07PA1800229	04/30/07	PUBLICATION/REFERENCE MATERIAL		132.00
05-14	P1	07PA1800232	04/06/07	OFFICE SUPPLIES		49.58
05-16	P1	07PA1800247	05/01/07	FOOD & BEVERAGE FOR MEETINGS		15.00
05-22	P2	05S43026	04/17/07	#BRTPC202RF BROTHER FAX REFILL		43.00
05-23	P1	07PA1800258	02/01/07	FOOD & BEVERAGE FOR MEETINGS		130.00
05-23	P1	07PA1800263	05/15/07	FOOD & BEVERAGE FOR MEETINGS		15.00
05-31	SF	DY070500236	05/20/07	OFFICE SUPPLY (TRANSFER)		-103.50
05-31	SF	DY070500812	05/20/07	OFFICE SUPPLY (TRANSFER)		-4.05
05-31	S1	DY070500421	05/01/07	OFFICE SUPPLY (TRANSFER)		831.03
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		10.99
05-31	C1	NW200715004	03/01/07	BOTTLED WATER		38.44
05-31	C1	NW200715004	03/26/07	BOTTLED WATER		82.89
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
06-05	P1	07PA1800270	05/01/07	OFFICE SUPPLIES		21.40
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		10.99
06-05	C1	NW200715504	04/19/07	BOTTLED WATER		42.94
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		2.00
06-05	P1	07PA1800266	02/15/07	PUBLICATION/REFERENCE MATERIAL		25.00
06-05	P1	07PA1800268	05/19/07	OFFICE SUPPLIES		11.76
06-05	P1	07PA1800274	05/23/07	OFFICE SUPPLIES		13.43
06-05	P1	07PA1800277	05/16/07	OFFICE SUPPLIES		23.09
06-05	P1	07PA1800281	06/13/07	OFFICE SUPPLIES		42.99
06-14	P2	05S45594	06/04/07	HP LASERJET 4250 STANDARD YEL		159.00
06-18	P1	07PA1800286	06/09/07	FOOD & BEVERAGE FOR MEETINGS		37.17
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		10.99
06-20	C1	NW200717004	05/14/07	BOTTLED WATER		61.91
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-22	HV	07A90300943	04/15/07	OFFICE SUPPLIES		-68.85
06-22	HV	07A90300943	04/15/07	OFFICE SUPPLY (TRANSFER)		68.85
06-30	SF	DY070600228	06/20/07	OFFICE SUPPLY (TRANSFER)		-67.75
06-30	SF	DY070600788	06/20/07	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1	DY070600420	06/01/07	OFFICE SUPPLY (TRANSFER)		664.90
SUPPLIES AND MATERIALS TOTALS:						10,420.47
EQUIPMENT						
04-27	S8	MA000594783	04/30/07	EQUIPMENT MAINT (TRANSFER)		3,265.00
04-27	S8	PL000700884	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		719.98
05-30	S8	MA000704952	05/31/07	EQUIPMENT MAINT (TRANSFER)		3,265.00

05-30	S8	PL000709620	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	278.17
06-28	S8	MA000714076	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,265.00
				EQUIPMENT TOTALS:	10,793.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,024.61
				OFFICE TOTALS:	265,024.61

2006 HON. TIM MURPHY					
OFFICIAL EXPENSES OF MEMBERS					
				RENT, COMMUNICATION, UTILITIES	5.51
06-14	C3	NW200716404	12/01/06	BLACKBERRY SERVICE	5.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.51
				OFFICE TOTALS:	5.51

2007 HON. JOHN P. MURTHA					
OFFICIAL EXPENSES OF MEMBERS					
				FRANKED MAIL	2,882.17
				PERSONNEL COMPENSATION	521,653.89
				PERSONNEL BENEFITS	1,086.34
				TRAVEL	9,762.13
				RENT, COMMUNICATION, UTILITIES	48,338.72
				PRINTING AND REPRODUCTION	448.40
				OTHER SERVICES	1,383.85
				SUPPLIES AND MATERIALS	9,317.06
				EQUIPMENT	21,724.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,597.23
				OFFICE TOTALS:	616,597.23

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OFFICIAL EXPENSES OF MEMBERS					
04-24	04	NW200711301	03/01/07	FRANKED MAIL	546.48
04-30	04	SF DY070400455	04/15/07	FRANKED MAIL	-38.42
05-31	04	NW200715001	04/01/07	FRANKED MAIL	652.05
06-27	04	NW200717701	05/01/07	FRANKED MAIL	921.57
06-30	SF	DY070600502	06/20/07	FRANKED MAIL	-44.81
				FRANKED MAIL TOTALS:	2,036.87
PERSONNEL COMPENSATION					
			04/01/07	SHARED EMPLOYEE	5,326.59
		CARRUTH, GABRIELLE	06/30/07	DISTRICT DIRECTOR	28,702.88
		CLEMENSON, BRADFORD L	04/01/07	COORDINATOR ECONOMIC DEVELOPMT	10,638.03
		CRITZ, MARK S	05/31/07	COORDINATOR ECONOMIC DEVELOPMT (OVERTIME)	2,018.99
		DO	03/01/07	COORDINATOR ECONOMIC DEVELOPMT (OVERTIME)	5,250.00
		DO	06/01/07	DISTRICT DIRECTOR	28,702.88
		FREDERICK, WINFRED	06/30/07	ADMINISTRATOR	8,750.01
		HOLMES, NOEL A	04/01/07	STAFF ASSISTANT	38,068.56
		HUGYA, JOHN A	04/01/07	CHIEF OF STAFF	10,440.00
		MATHS, MICHAEL J	06/30/07	LEGISLATIVE ASSISTANT	151.44
		DO	03/31/07	LEGISLATIVE ASSISTANT (OVERTIME)	12,293.33
		MASONKEY, MATTHEW S	06/30/07	COMMUNICATIONS DIRECTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN P. MURTHA—Con.						
		DO				
		MCALDER, JEAN M.	03/01/07	LEGISLATIVE ASSISTANT (OVERTIME)	1,060.08	
		MEIER, ALLEN J.	04/01/07	STAFF ASSISTANT	10,873.35	
		DO	04/01/07	FIELD REPRESENTATIVE	10,410.81	
		MITCHELL III, WILLIAM C.	04/01/07	FIELD REPRESENTATIVE (OVERTIME)	442.66	
		MORTON, ELIZABETH W.	04/01/07	STAFF ASSISTANT	8,473.03	
		DO	04/01/07	STAFF ASSISTANT	10,440.00	
		PHIPPS, JANE L.	03/01/07	STAFF ASSISTANT (OVERTIME)	151.44	
		DO	04/01/07	SCHEDULE COORDINATOR	13,906.67	
		SEESE, JUDITH H.	03/01/07	SCHEDULE COORDINATOR (OVERTIME)	551.68	
		DO	04/01/07	SCHEDULE COORDINATOR-PA OFFICE	10,907.08	
		TEKAVEC, DEBRA L.	03/01/07	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	79.32	
		TRESSLER, VIRGINIA L.	04/01/07	LEGISLATIVE DIRECTOR	19,298.01	
		VOYTKO, MARY C.	04/01/07	FIELD REPRESENTATIVE	10,412.18	
		YANKOVICH, JOSEPH M.	04/01/07	STAFF ASSISTANT	11,194.81	
		DO	05/01/07	FIELD REPRESENTATIVE	9,815.88	
			05/01/07	FIELD REPRESENTATIVE (OVERTIME)	138.59	
				PERSONNEL COMPENSATION TOTALS:	269,504.30	
PERSONNEL BENEFITS						
04-30	S7	07120000326	04/01/07	TRANSIT BENEFITS	181.05	
05-31	S7	07151000316	05/01/07	TRANSIT BENEFITS	181.13	
06-30	S7	07181000346	06/01/07	TRANSIT BENEFITS	180.91	
				PERSONNEL BENEFITS TOTALS	543.09	
TRAVEL						
04-13	P1	07PA1200212	01/01/07	LOGGING	107.42	
04-13	P1	07PA1200213	03/20/07	PRIVATE AUTO MILEAGE	147.93	
04-13	P1	07PA1200204	03/28/07	LOGGING	405.84	
04-13	P1	07PA1200205	03/28/07	PRIVATE AUTO MILEAGE	237.65	
04-13	P1	07PA1200211	03/05/07	PRIVATE AUTO MILEAGE	380.73	
04-13	P1	07PA1200216	03/01/07	PRIVATE AUTO MILEAGE	295.34	
04-16	P1	07PA1200164	02/11/07	LOCAL TRANSPORTATION	48.00	
04-16	P1	07PA1200221	03/30/07	LOGGING	392.40	
04-18	P1	07PA1200222	04/03/07	MEALS ON TRAVEL	47.94	
04-18	P1	07PA1200223	04/09/07	LOCAL TRANSPORTATION	5.25	
04-19	P1	07PA1200227	03/08/07	GASOLINE	222.15	
05-14	P1	07PA1200247	04/03/07	PRIVATE AUTO MILEAGE	208.55	
05-16	P1	07PA1200250	04/12/07	GASOLINE	218.27	
05-29	P1	07PA1200263	05/15/07	LOCAL TRANSPORTATION	8.00	
05-30	P1	07PA1200256	04/02/07	PRIVATE AUTO MILEAGE	308.46	
06-08	P1	07PA1200273	05/01/07	PRIVATE AUTO MILEAGE	238.62	
06-08	P1	07PA1200272	05/01/07	PRIVATE AUTO MILEAGE	271.12	
06-15	P1	07PA1200279	05/28/07	LOGGING	871.96	
06-15	P1	07PA1200280	05/28/07	MEALS ON TRAVEL	41.60	
06-15	P1	07PA1200281	05/27/07	LOCAL TRANSPORTATION	19.00	

06-20	P1	07PAL200287	JOHN HUGYA	05/11/07	LODGING	715.11
06-20	P1	07PAL200288	DO	04/16/07	PRIVATE AUTO MILEAGE	966.12
					TRAVEL TOTALS:	6,162.46
04-02	P1	07PAL200195	RENT: COMMUNICATION UTILITIES	03/10/07	TELECOMMUNICATIONS CHARGES	44.79
04-02	P1	07PAL200196	VERIZON MARYLAND INC	04/09/07	TELECOMMUNICATIONS CHARGES	37.89
04-02	P1	07PAL200197	DO	03/10/07	TELECOMMUNICATIONS CHARGES	864.36
04-02	P1	07PAL200198	DO	03/16/07	TELECOMMUNICATIONS CHARGES	34.24
04-02	P1	07PAL200199	WINDSTREAM	03/16/07	TELECOMMUNICATIONS CHARGES	41.48
04-04	P1	07W704032052	UNITED PARCEL SERVICE	03/03/07	OVERNIGHT MAIL	57.73
04-09	P1	07W70404054	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	25.94
04-12	P1	07W704111951	UNITED PARCEL SERVICE	03/30/07	OVERNIGHT MAIL	28.49
04-12	P1	07PAL200207	VERIZON MARYLAND INC	03/19/07	TELECOMMUNICATIONS CHARGES	55.69
04-12	P1	07PAL200208	DO	03/19/07	TELECOMMUNICATIONS CHARGES	105.34
04-12	P1	07PAL200209	DO	03/25/07	TELECOMMUNICATIONS CHARGES	164.04
04-13	P1	07PAL200210	FEDERAL EXPRESS CORP	03/29/07	OVERNIGHT MAIL	12.90
04-13	P1	07W70404124	MCI WORLDWIDE	03/01/07	TELECOMMUNICATIONS CHARGES	72.06
04-18	P1	07PAL200217	VERIZON MARYLAND INC	03/28/07	TELECOMMUNICATIONS CHARGES	146.33
04-18	P1	07PAL200218	WINDSTREAM	04/04/07	TELECOMMUNICATIONS CHARGES	46.09
04-18	P1	07PAL200219	UNITED PARCEL SERVICE	04/11/07	OVERNIGHT MAIL	10.66
04-19	P1	07W704182005	VERIZON MARYLAND INC	04/04/07	TELECOMMUNICATIONS CHARGES	43.66
04-19	P1	07PAL200224	DO	04/04/07	TELECOMMUNICATIONS CHARGES	42.81
04-19	P1	07PAL200225	DO	04/04/07	TELECOMMUNICATIONS CHARGES	147.42
04-20	P1	07PAL200226	CITY OF UNONTOWN	04/01/07	UNIONTOWN RENT	450.00
04-20	P1	07PAL200227	DONORA PUBLIC LIBRARY	04/01/07	DONORA RENT	300.00
04-20	P1	07W7040380704	FEDERAL EXPRESS CORP	04/09/07	OVERNIGHT MAIL	18.98
04-20	P1	07W70404198	FEEDER CANAL ASSOCIATES	04/01/07	JOHNSTOWN - RENT	3,250.00
04-20	P1	07P120400704	PINTOLA ENTERPRISE REAL ESTATE	04/01/07	WASHINGTON RENT	339.00
04-26	S4	07116001085	UNITED PARCEL SERVICE	03/01/07	RECORDING (TRANSFER)	109.00
04-26	P1	07W704251953	FEDERAL EXPRESS CORP	04/13/07	OVERNIGHT MAIL	23.16
04-27	P1	07W7040436A	WINDSTREAM	04/12/07	OVERNIGHT MAIL	13.92
04-27	P1	07PAL200231	DO	04/16/07	TELECOMMUNICATIONS CHARGES	41.61
04-30	S5	07W70500382	VERIZON MARYLAND INC	03/01/07	DC TEL EQUIP (TRANSFER)	266.00
04-30	S5	07W70501032	DO	03/01/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	07W705013192	DO	03/01/07	DC TEL TOLLS (TRANSFER)	293.11
04-30	S5	07W70505290	DO	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	163.01
04-30	S5	07W70507209	DO	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	133.45
04-30	P1	07PAL200233	VERIZON MARYLAND INC	04/10/07	TELECOMMUNICATIONS CHARGES	43.73
04-30	P1	07PAL200234	DO	04/10/07	TELECOMMUNICATIONS CHARGES	36.63
04-30	P1	07PAL200235	DO	04/10/07	TELECOMMUNICATIONS CHARGES	885.07
04-30	P1	07PAL200236	DO	04/16/07	TELECOMMUNICATIONS CHARGES	34.30
04-30	P1	07PAL200237	DO	03/20/07	TELECOMMUNICATIONS CHARGES	45.85
05-04	P1	07PAL200237	FEDERAL EXPRESS CORP	04/19/07	OVERNIGHT MAIL	8.12
05-04	P1	07W7050303A	UNITED PARCEL SERVICE	04/20/07	OVERNIGHT MAIL	33.82
05-04	P1	07W705031947	DO	04/27/07	OVERNIGHT MAIL	28.49
05-11	P1	07W705091946	DO	04/26/07	OVERNIGHT MAIL	29.59
05-11	P1	07W70510A	FEDERAL EXPRESS CORP	04/26/07	TELECOMMUNICATIONS CHARGES	146.90
05-14	P1	07PAL200243	VERIZON MARYLAND INC	04/28/07	TELECOMMUNICATIONS CHARGES	148.26
05-14	P1	07PAL200244	DO	04/25/07	TELECOMMUNICATIONS CHARGES	60.34
05-15	P1	07PAL200248	DO	04/19/07	TELECOMMUNICATIONS CHARGES	57.18/07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Cont.						
2007 HON. JOHN P MURTHA—Cont.						
05-15	P1	07PA1200249	04/19/07	TELECOMMUNICATIONS CHARGES	87.54	
05-16	P1	07PA1200252	05/04/07	TELECOMMUNICATIONS CHARGES	43.99	
05-16	P1	07PA1200253	05/04/07	TELECOMMUNICATIONS CHARGES	148.62	
05-17	P1	07PA1200253	05/04/07	TELECOMMUNICATIONS CHARGES	34.61	
05-17	P1	07PA1200253	05/04/07	TELECOMMUNICATIONS CHARGES	11.07	
05-18	P1	07PA1200253	05/04/07	TELECOMMUNICATIONS CHARGES	450.00	
05-21	P9	PA120260705	05/01/07	UNIONTOWN RENT	300.00	
05-21	P9	PA120360705	05/01/07	DONORA RENT	3,250.00	
05-21	P9	PA120400705	05/01/07	JOHNSTOWN - RENT	339.00	
05-21	P9	PA120400705	05/01/07	JOHNSTOWN - RENT	171.89	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	116.50	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	44.38	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	37.09	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	43.99	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	865.65	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	16.24	
05-23	P1	07PA1200259	05/01/07	WASHINGTON RENT	10.44	
05-29	P1	07PA1200260	05/04/07	TELECOMMUNICATIONS CHARGES	58.35	
05-29	P1	07PA1200260	05/04/07	TELECOMMUNICATIONS CHARGES	45.06	
05-29	P1	07PA1200260	05/04/07	TELECOMMUNICATIONS CHARGES	662.00	
05-29	P1	07PA1200260	05/04/07	TELECOMMUNICATIONS CHARGES	144.00	
05-29	P1	07PA1200260	05/04/07	TELECOMMUNICATIONS CHARGES	1,467.24	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	163.01	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	117.87	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	23.16	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	22.91	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	34.49	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	43.99	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	41.61	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	10.66	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	33.31	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	148.62	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	179.99	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	29.99	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	23.99	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	16.06	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	147.04	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	5.33	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	7.05	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	81.08	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	43.99	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	38.54	
05-30	P1	07PA1200257	04/01/07	POSTAGE/MAILING SERVICE	148.62	

06-19	P1	07PA1200286	WINDSTREAM	06/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	45.64
06-20	P9	PA12020706	CITY OF UNIONTOWN	06/01/07	06/30/07	UNIONTOWN RENT	450.00
06-20	P9	PA12030706	DONORA PUBLIC LIBRARY	06/01/07	06/30/07	DONORA RENT	300.00
06-20	P9	PA12040706	FEEDER CANAL ASSOCIATES	06/01/07	06/30/07	JOHNSTOWN - RENT	3,250.00
06-20	P9	PA12010706	PINTOLA ENTERPRISE REAL ESTATE	05/19/07	05/19/07	WASHINGTON RENT	339.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/06/07	06/06/07	OVERNIGHT MAIL	57.48
06-25	CB	FX0706228	FEDERAL EXPRESS CORP	06/15/07	06/15/07	OVERNIGHT MAIL	14.19
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/15/07	06/15/07	OVERNIGHT MAIL	23.16
06-29	CB	FX0706224	FEDERAL EXPRESS CORP	05/19/07	06/18/07	TELECOMMUNICATIONS CHARGES	8.12
06-29	P1	07PA1200268	VERIZON MARYLAND INC	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	87.52
06-30	S5	DY870600571		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	196.00
06-30	S5	DY870601175		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	144.00
06-30	S5	DY870606153		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	659.34
06-30	S5	DY870606596		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	163.01
06-30	S5	DY870609339				RENT, COMMUNICATION, UTILITIES TOTALS:	145.28
							24,599.17
04-12	P1	07PA1200210	PRINTING AND REPRODUCTION	03/30/07	03/30/07	PRINTING AND REPRODUCTION	75.00
05-14	P1	07PA1200245	DAVID L ANDRUMITUS, INC.	05/02/07	05/02/07	PRINTING AND REPRODUCTION	75.00
			DO			PRINTING AND REPRODUCTION TOTALS:	150.00
04-12	P1	07PA1200206	LIFE LINK	01/01/07	03/31/07	SECURITY AND RELATED SERVICE	74.85
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	74.85
04-02	P1	07PA1200201	INDEPENDENT OBSERVER	04/28/07	04/27/08	PUBLICATION/REFERENCE MATERIAL	38.00
04-02	P1	07PA1200200	NANTY GLO JOURNAL	04/13/07	04/12/08	PUBLICATION/REFERENCE MATERIAL	26.00
04-13	P1	07PA1200214	BRADFORD L CLEMENSON	01/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	61.75
04-13	P1	07PA1200202	DAILY AMERICAN	04/19/07	04/18/08	PUBLICATION/REFERENCE MATERIAL	180.00
04-13	P1	07PA1200215	MARK S CRITZ	03/30/07	03/30/07	LEASED AUTO EXPENSE	7.25
04-13	P1	07PA1200203	VALENTY BOTTLED WATER, INC	03/06/07	03/31/07	BOTTLED WATER	29.55
04-17	P2	OS540862	CAPITOL MARKING PRD	03/27/07	03/27/07	NAMEBLOCK - WALNUT BLOCK AND I	25.00
04-18	P1	07PA1200220	THOMAS BUICK GMC	04/11/07	04/11/07	LEASED AUTO EXPENSE	24.55
04-19	P1	07PA1200228	JOHN HUGA	04/09/07	04/09/07	PUBLICATION/REFERENCE MATERIAL	68.85
04-26	P1	07PA1200230	GREEN COUNTY MESSENGER	05/12/07	05/11/08	PUBLICATION/REFERENCE MATERIAL	38.00
04-26	P1	07PA1200229	THE COMMUNITY PRESS	05/31/07	05/30/08	PUBLICATION/REFERENCE MATERIAL	35.00
04-30	SF	DY070400225		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-571.50
04-30	SF	DY070400705		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-28.35
04-30	S1	DY070400044		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	633.19
05-09	P2	OSM34892	CDW GOVERNMENT INC	04/13/07	04/13/07	AIR TV WONDER 550 PCI	51.86
05-09	P2	OSM34892	DO	04/13/07	04/13/07	FREIGHT	7.00
05-09	P1	07PA1200238	GREEN COUNTY MESSENGER	05/26/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	34.00
05-09	P1	07PA1200241	JOHN HUGA	04/24/07	04/24/07	OFFICE SUPPLIES	157.95
05-09	P1	07PA1200242	DO	05/02/07	05/02/07	OFFICE SUPPLIES	57.95
05-09	P1	07PA1200239	STAPLES CREDIT PLAN	04/03/07	04/16/07	OFFICE SUPPLIES	346.64
05-09	P1	07PA1200240	VALENTY BOTTLED WATER, INC	04/30/07	04/30/07	BOTTLED WATER	7.95
05-14	P1	07PA1200246	UNIONTOWN NEWSPAPER INC	06/03/07	06/02/08	PUBLICATION/REFERENCE MATERIAL	195.00
05-16	P1	07PA1200251	SHEETZ ADVANTAGE CARD	04/20/07	04/20/07	LEASED AUTO EXPENSE	6.00
05-30	P1	07PA1200254	JOHNSTOWN MAGAZINE	08/01/07	07/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-31	S1	DY070500415		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,806.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW, JOHN P MURTHA—Con						
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	13.00	
05-31	C1	NW200715004	03/23/07	BOTTLED WATER	44.93	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	15.47	
05-31	P1	07PA1200232	05/26/07	PUBLICATION/REFERENCE MATERIAL	38.00	
06-05	P1	07PA1200264	11/05/07	PUBLICATION/REFERENCE MATERIAL	55.00	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	26.00	
06-05	C1	NW200715503	04/18/07	BOTTLED WATER	34.95	
06-05	C1	NW200715503	04/30/07	BOTTLED WATER	2.00	
06-08	P2	OSM34891	04/16/07	TOWER BLACK GPR-22	72.00	
06-08	P1	07PA1200269	05/01/07	BOTTLED WATER	34.95	
06-13	P1	07PA1200271	06/11/07	PUBLICATION/REFERENCE MATERIAL	188.50	
06-15	P1	07PA1200277	11/06/07	AIR FORCE TIMES	55.00	
06-15	P1	07PA1200274	06/07/07	HABITATION EXPENSE	300.00	
06-15	P1	07PA1200278	11/06/07	AIR FORCE TIMES	55.00	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	26.00	
06-20	C1	NW200717004	05/11/07	BOTTLED WATER	62.91	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-22	HV	07A90300940	04/15/07	OFFICE SUPPLIES	-28.35	
06-22	HV	07A90300940	04/15/07	OFFICE SUPPLY (TRANSFER)	28.35	
06-30	SF	DY070600222	06/20/07	OFFICE SUPPLY (TRANSFER)	-457.00	
06-30	SF	DY070600782	07/01/07	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY070600014	06/01/07	OFFICE SUPPLY (TRANSFER)	913.95	
SUPPLIES AND MATERIALS TOTALS:					4,740.98	
EQUIPMENT						
04-27	S8	MA000694150	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,411.33	
04-27	S8	MA000694180	02/01/07	EQUIPMENT MAINT (TRANSFER)	20.00	
04-27	S8	MA000694181	01/01/07	EQUIPMENT MAINT (TRANSFER)	20.00	
04-27	S8	MA000694184	03/31/07	EQUIPMENT MAINT (TRANSFER)	20.00	
04-30	HV	07A90100132	01/01/07	CREDIT MAINT CHARGE FROM APRO7	-71.33	
05-30	S8	MA000703436	05/01/07	EQUIPMENT MAINT (TRANSFER)	2,400.00	
06-07	F2	RN000018964	05/30/07	PRINTER - CANON IR1023N	1,925.00	
06-13	P2	OSM334769	03/27/07	KIMBALL WORK STATIONS	3,670.99	
06-13	P2	OSM334769	03/27/07	DELIVERY & INSTALLATION	1,008.00	
06-13	P2	OSM334769	03/27/07	DESIGN	720.68	
06-28	S8	MA000712224	06/01/07	EQUIPMENT MAINT (TRANSFER)	2,400.00	
EQUIPMENT TOTALS:					14,524.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,336.39	
OFFICE TOTALS:					322,336.39	

2006 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-30	P2	DSM34270	CANON USA	01/16/07	01/16/07	TONER - 963A0034A - TONER FOR	SUPPLIES AND MATERIALS TOTALS:	306.00
04-27	S8	MA000694151	EQUIPMENT	09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		306.00
04-27	S8	MA000694152		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694172		01/01/06	01/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694173		02/01/06	02/28/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694174		03/01/06	03/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694175		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694176		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694177		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694178		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694179		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694182		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694183		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		20.00
04-30	HV	07A90100132		01/01/06	09/30/06	CREDIT MAINT CHARGE FROM APR07		-180.00
04-30	HV	07A90100132		10/01/06	12/31/06	CREDIT MAINT CHARGE FROM APR07		-60.00
05-04	F2	RN000018582	CANON USA	04/17/07	04/17/07	COPIER - CANON IR3570G		7,224.00
05-10	F2	RN000018671	DO	04/17/07	04/17/07	FAX MACHINE - CANON LC710		1,600.00
05-10	F2	RN000018671	DO	04/17/07	04/17/07	FAX MACHINE - CANON LC710		1,600.00
EQUIPMENT TOTALS:								10,424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								107,300.00
OFFICE TOTALS:								107,300.00

2025

2005 HON. JOHN P. MURTHA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04-27	S8	MA000694160		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694161		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694162		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694163		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694164		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694165		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694166		07/01/05	07/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694167		08/01/05	08/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694168		09/01/05	09/30/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694169		10/01/05	10/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694170		11/01/05	11/30/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-27	S8	MA000694171		12/01/05	12/31/05	EQUIPMENT MAINT (TRANSFER)		20.00
04-30	HV	07A90100132		01/01/05	09/30/05	CREDIT MAINT CHARGE FROM APR07		-180.00
04-30	HV	07A90100132		10/01/05	12/31/05	CREDIT MAINT CHARGE FROM APR07		-60.00
EQUIPMENT TOTALS:								0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								0.00
OFFICE TOTALS:								0.00

2007 HON. MARILYN N. MUSSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,097.44
EQUIPMENT TOTALS:	2,877.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARILYN N. MUSGRAVE—Con.						
PERSONNEL COMPENSATION					498,651.76	239,758.11
04-25	04	NW200711300	03/01/07	PERSONNEL BENEFITS	1,317.22	637.53
06-01	0P	7U9SP040002	04/01/07	TRAVEL	37,430.89	16,893.95
06-05	04	NW200715000	04/01/07	RENT, COMMUNICATION, UTILITIES	49,927.12	33,399.19
06-27	04	NW200717700	05/01/07	PRINTING AND REPRODUCTION	2,958.54	2,351.64
				OTHER SERVICES	847.55	504.50
				SUPPLIES AND MATERIALS	16,205.44	9,853.75
				EQUIPMENT	24,100.14	12,050.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					633,936.10	318,326.00
OFFICE TOTALS:					633,936.10	318,326.00
FRAMED MAIL						
04-25	04	NW200711300	03/01/07	FRAMED MAIL		369.54
06-01	0P	7U9SP040002	04/01/07	FRAMED MAIL		835.55
06-05	04	NW200715000	04/01/07	FRAMED MAIL		1,571.70
06-27	04	NW200717700	05/01/07	FRAMED MAIL		80.47
FRAMED MAIL TOTALS:						2,877.26
PERSONNEL COMPENSATION						
BOWEN, NATHAN					8,250.00	8,250.00
04-01/07	06/30/07		06/30/07	OFFICE MANAGER		11,250.00
04-01/07	06/30/07		06/30/07	CONSTITUENT ADVOCATE		11,499.99
04-01/07	06/30/07		06/30/07	OFFICE MANAGER		1,040.00
05-09/07	06/30/07	CARLSTROM, DEBORAH L.	06/30/07	PAID INTERN		8,500.00
04-01/07	06/30/07	CHRISTENSEN, SHAUNA L.	06/30/07	LEGISLATIVE CORRESPONDENT		2,083.33
04-01/07	06/30/07	COLE, ANDREW P.	06/30/07	SPECIAL PROJECTS CASEWORKER		10,250.00
04-01/07	06/30/07	COOBS, TERRISA L.	06/30/07	LEGISLATIVE ASSISTANT		14,499.99
04-01/07	06/30/07	GLENN, KRISTEN	06/30/07	DIR OF CONSTITUENT SVCS		13,553.33
04-01/07	06/30/07	HUNTER, NANCY B.	06/30/07	COMMUNICATIONS DIRECTOR		9,999.99
04-01/07	06/30/07	JOHNSON, AARON M.	06/30/07	PAID INTERN		10,750.01
04-01/07	06/30/07	NELSON, CHRISTIN	06/30/07	CONSTITUENT ADVOCATE		15,249.99
04-01/07	06/30/07	OKES, BRIAN G.	06/30/07	OFFICE MANAGER		11,625.00
04-01/07	06/30/07	RAGER, JESSICA M.	06/30/07	SCHEDULER/EXECUTIVE ASSISTANT		9,500.01
04-01/07	06/30/07	RAGER, MICHELLE K.	06/30/07	CONSTITUENT ADVOCATE		9,236.11
04-01/07	06/30/07	RATZLAFF, JACE	06/30/07	LEGISLATIVE ASSISTANT		39,957.00
04-01/07	06/30/07	RUSHING, CRAIG W.	06/30/07	LEGISLATIVE DIRECTOR		11,750.01
04-01/07	06/30/07	SCHMIDGALL, NINA T.	06/30/07	CHIEF OF STAFF		29,333.35
04-01/07	06/30/07	SHORT, GUY S.	06/30/07	PROJECT MANAGER		11,000.00
04-01/07	06/30/07	SMITH, AARON B.	06/30/07	DISTRICT DIRECTOR		239,758.11
04-01/07	06/30/07	THIELMAN, JASON A.	06/30/07	LEGISLATIVE CORRESPONDENT		212.53
04-01/07	06/30/07	WOLLERSHEIM, JOSEPH A.	06/30/07	LEGISLATIVE CORRESPONDENT		107.66
PERSONNEL BENEFITS						
04-30	S7	07120000086	04/01/07	TRANSIT BENEFITS		
05-31	S7	07151000087	05/01/07	TRANSIT BENEFITS		

06-30	S7	07181000091		06/01/07	06/30/07	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS.
TRAVEL							
04-02	P1	07C00400262	DEBORAH L CARLSTROM	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	890.40
04-02	P1	07C00400246	GUY SHORT	02/26/07	03/22/07	TRAVEL SUBSISTENCE	147.42
04-02	P1	07C00400258	JACE RATZLAFF	01/24/07	01/24/07	MEALS ON TRAVEL	10.00
04-02	P1	07C00400259	DO	02/01/07	02/20/07	PRIVATE AUTO MILEAGE	452.40
04-02	P1	07C00400266	DO	01/24/07	01/24/07	MEALS ON TRAVEL	26.78
04-02	P1	07C00400263	NANCY B. HUNTER	02/06/07	02/22/07	PRIVATE AUTO MILEAGE	156.88
04-03	P1	07C00400250	AARON SMITH	02/01/07	02/01/07	PRIVATE AUTO MILEAGE	14.40
04-03	P1	07C00400252	GREGORY S BURT	02/14/07	02/14/07	PRIVATE AUTO MILEAGE	19.20
04-03	P1	07C00400249	NATHAN G. BOWEN	02/08/07	02/28/07	PRIVATE AUTO MILEAGE	93.04
04-03	P1	07C00400251	DO	01/02/07	01/31/07	PRIVATE AUTO MILEAGE	114.00
04-11	P1	07C00400281	CITIBANK GOV. CARD SERVICE	03/13/07	03/13/07	CATO TRAVEL FEES	20.00
04-11	P1	07C00400289	DO	01/26/07	01/26/07	TRAVEL SUBSISTENCE BOWEN	91.56
04-11	P1	07C00400290	GREGORY S BURT	03/01/07	03/21/07	PRIVATE AUTO MILEAGE	78.80
04-11	P1	07C00400290	NANCY B. HUNTER	02/06/07	02/22/07	PRIVATE AUTO MILEAGE	156.88
04-12	P1	07C00400279	DEBORAH L CARLSTROM	03/01/07	03/01/07	PRIVATE AUTO MILEAGE	667.20
04-12	P1	07C00400272	GUY SHORT	03/20/07	03/20/07	TRAVEL SUBSISTENCE	78.71
04-12	P1	07C00400295	JASON THELMAN	03/06/07	03/28/07	PRIVATE AUTO MILEAGE	450.40
04-12	P1	07C00400273	JESSICA M. RAGER	01/22/07	01/22/07	LOCAL TRANSPORTATION	10.00
04-12	P1	07C00400275	KRISTEN GLENN	01/09/07	03/22/07	PRIVATE AUTO MILEAGE	41.60
04-13	P1	07C00400296	JASON THELMAN	02/20/07	03/05/07	PRIVATE AUTO MILEAGE	428.80
04-18	HR	ACH104243	DO	03/06/07	03/28/07	ACH PAYMENT RETURN	450.40
04-19	HR	ACH104332	DO	02/20/07	03/05/07	ACH PAYMENT RETURN	428.80
04-19	P1	07C004RW295	DO	03/06/07	03/28/07	AUTO MILEAGE-RESSUE	450.40
04-19	P1	07C004RW296	DO	02/20/07	03/05/07	AUTO MILEAGE-RESSUE	428.80
04-24	P1	07C004R1295	DO	03/06/07	03/28/07	AUTO MILEAGE-2ND RESSUE	450.40
04-24	P1	07C004R1296	DO	02/20/07	03/05/07	AUTO MILEAGE - 2ND RESSUE	428.80
04-25	HR	ACH104785	DO	03/06/07	03/28/07	ACH PAYMENT RETURN	450.40
04-25	HR	ACH104785	DO	02/20/07	03/05/07	ACH PAYMENT RETURN	428.80
04-26	P1	07C00400309	CITIBANK GOV. CARD SERVICE	03/01/07	03/26/07	TRAVEL SUBSISTENCE	1,719.81
04-26	P1	07C00400312	DO	02/27/07	03/22/07	TRAVEL SUBSISTENCE	3,002.40
04-26	P1	07C00400312	DO	04/11/07	04/11/07	TRAVEL SUBSISTENCE	13.62
04-26	P1	07C00400298	CRAIG MATTHEW RUSHING	03/07/07	03/07/07	LOCAL TRANSPORTATION	10.00
04-26	P1	07C00400318	GREGORY S BURT	01/03/07	01/22/07	PRIVATE AUTO MILEAGE	224.00
04-26	P1	07C00400303	HON. MARILYN N MUSGRAVE	02/09/07	02/27/07	PRIVATE AUTO MILEAGE	124.00
04-26	P1	07C00400304	DO	02/08/07	02/08/07	PRIVATE AUTO MILEAGE	104.36
04-26	P1	07C00400322	MICHELE K RAGER	03/08/07	03/29/07	PRIVATE AUTO MILEAGE	280.00
04-26	P1	07C00400306	NATHAN G. BOWEN	03/17/07	03/17/07	LOCAL TRANSPORTATION	4.00
04-26	P1	07C00400323	DO	04/25/07	04/25/07	PRIVATE AUTO MILEAGE	21.20
05-25	P1	07C00400329	GREGORY S BURT	04/16/07	05/17/07	TRAVEL SUBSISTENCE	391.23
05-25	P1	07C00400335	GUY SHORT	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	695.20
05-25	P1	07C00400328	JACE RATZLAFF	04/14/07	05/14/07	PRIVATE AUTO MILEAGE	63.28
05-25	P1	07C00400330	MICHELE K RAGER	04/04/07	04/26/07	PRIVATE AUTO MILEAGE	643.20
05-29	P1	07C00400355	DEBORAH L CARLSTROM	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	497.20
05-29	P1	07C00400337	HON. MARILYN N MUSGRAVE	04/02/07	04/28/07	PRIVATE AUTO MILEAGE	621.20
05-29	P1	07C00400354	JACE RATZLAFF	04/09/07	04/30/07	PRIVATE AUTO MILEAGE	262.40
05-29	P1	07C00400341	JASON THELMAN	03/16/07	03/16/07	LOCAL TRANSPORTATION	12.00
05-29	P1	07C00400342	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MARILYN N. MUSGRAVE—Con						
05-29	P1	07C00400343	03/16/07	TRAVEL SUBSISTENCE	12.00	
05-29	P1	07C00400345	03/25/07	TRAVEL SUBSISTENCE	1,433.23	
05-29	P1	07C00400336	05/02/07	LOCAL TRANSPORTATION	16.00	
05-29	P1	07C00400362	04/01/07	PRIVATE AUTO MILEAGE	97.88	
05-29	P1	07C00400363	03/01/07	TRAVEL SUBSISTENCE	7.00	
05-29	P1	07C00400365	03/31/07	PRIVATE AUTO MILEAGE	116.52	
05-29	P1	07C00400346	03/01/07	TRAVEL SUBSISTENCE	6.00	
06-12	P1	07C00400369	03/25/07	TRAVEL SUBSISTENCE	1,072.75	
06-12	P1	07C00400371	04/25/07	TRAVEL SUBSISTENCE - SHORT	1,473.80	
06-21	P1	07C00400350	04/25/07	PRIVATE AUTO MILEAGE	21.20	
				TRAVEL TOTALS	16,893.95	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07C00400254	02/23/07	TELECOMMUNICATIONS CHARGES	117.01	
04-02	P1	07C00400253	02/01/07	TELECOMMUNICATIONS CHARGES	182.94	
04-02	P1	07C00400255	02/23/07	TELECOMMUNICATIONS CHARGES	279.97	
04-03	P1	07C00400248	02/27/07	UTILITIES	49.44	
04-11	P1	07C00400283	03/07/07	TELECOMMUNICATIONS CHARGES	47.00	
04-11	P1	07C00400276	02/27/07	TELECOMMUNICATIONS CHARGES	597.27	
04-12	P1	07C00400270	02/22/07	TELECOMMUNICATIONS CHARGES	140.47	
04-13	P1	07C00400270	04/03/07	OVERNIGHT MAIL	7.05	
04-16	P1	07C00400292	03/25/07	TEMPORARY SPACE RENTAL	188.66	
04-20	P9	0004028704	04/01/07	GREELY RENT	199.95	
04-20	P9	0004028704	04/04/07	OVERNIGHT MAIL	23.81	
04-20	P9	0004028704	04/15/07	RENT-GREELEY	208.96	
04-20	P9	0004028704	04/12/07	RENT-GREELEY	39.18	
04-20	P9	0004028704	04/12/07	RENT-GREELEY	5,000.00	
04-20	P9	0004028704	04/01/07	RENT-LOVELAND	500.00	
04-20	P9	0004028704	04/01/07	RENT-LAS ANIMAS	908.92	
04-20	P9	0004028704	04/01/07	RENT-LONGMONT	375.00	
04-20	P9	0004028704	04/01/07	RENT-STERLING	475.00	
04-26	P1	07C00400302	04/01/07	RENT-FT MORGAN	74.95	
04-26	P1	07C00400310	04/01/07	UTILITIES	58.39	
04-26	P1	07C00400311	04/01/07	UTILITIES	0.94	
04-26	P1	07C00400307	03/23/07	TELECOMMUNICATIONS CHARGES	202.26	
04-26	P1	07C00400307	04/02/07	POSTAGE/MAILING SERVICE	51.00	
04-26	P1	07C00400325	03/09/07	POSTAGE/MAILING SERVICE	195.84	
04-26	P1	07C00400299	02/22/07	TELECOMMUNICATIONS CHARGES	12.60	
04-26	P1	07C00400300	03/01/07	TELECOMMUNICATIONS CHARGES	238.81	
04-26	P1	07C00400301	02/25/07	TELECOMMUNICATIONS CHARGES	30.72	
04-27	P8	07C00400326	04/12/07	POSTAGE/MAILING SERVICE	26.81	
04-30	S5	DW070500432	04/11/07	OVERNIGHT MAIL	52.00	
04-30	S5	DW070501070	03/01/07	DC TEL EQUIP (TRANSFER)	112.00	
04-30	S5	DW070503449	03/01/07	DC TEL SERVICE (TRANSFER)	927.61	
04-30	S5	DW070503449	03/01/07	DC TEL TOLLS (TRANSFER)		

04-30	S5	DY070505342		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	244.45
04-30	S5	DY070507512		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	84.73
05-18	CB	FX0705178	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	6.40
05-21	P9	C0040680705	KURT AUSTIN PROPERTIES	05/01/07	05/31/07	RENT-LOVELAND	5,000.00
05-21	P9	C0040480705	PATTY SCHMEISER	05/01/07	05/31/07	RENT-LAS ANIMAS	500.00
05-21	P9	C0040380705	RIET PROPERTIES, LLC	05/01/07	05/31/07	RENT-LONGMONT	908.92
05-21	P9	C0040580705	VANDEMOER PROPERTIES	05/01/07	05/31/07	RENT-STERLING	375.00
05-21	P9	C0040780705	WILLIAM E. LARRIE	05/01/07	05/31/07	RENT-FT. MORGAN	475.00
05-29	P1	07C00400339	BAJA BROADBAND	05/01/07	05/31/07	UTILITIES	95.45
05-29	P1	07C00400358	CENURYTEL	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	119.40
05-29	P1	07C00400361	DEBORAH L CARLSTROM	04/09/07	05/10/07	TELECOMMUNICATIONS CHARGES	48.47
05-29	P1	07C00400351	QWEST	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	198.86
05-29	P1	07C00400352	DO	12/22/06	01/21/07	TELECOMMUNICATIONS CHARGES	266.16
05-29	P1	07C00400353	DO	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	746.34
05-29	P1	07C00400359	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	12.95
05-29	P1	07C00400357	VERIZON WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	603.17
05-30	CB	FX0705254	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	15.76
05-31	S5	DY070600419		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070601057		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070604339		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,365.36
05-31	S5	DY070606807		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	244.45
05-31	S5	DY070608959		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	81.39
05-31	P1	07C00400356	LOGAN COUNTY	03/30/07	03/30/07	TEMPORARY SPACE RENTAL	10.00
05-31	P1	07C00400366	QWEST	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	278.27
05-31	P1	07C00400367	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	187.30
06-01	P1	07C00400368	DO	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	243.05
06-04	CB	FX0705314	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	10.07
06-07	P2	HC07072139	COMMUNICATIONS TECHNOLOGIES, I	05/18/07	05/18/07	POLYCOM SOUND STATION	429.00
06-08	P2	HC07072448	DO	05/22/07	05/22/07	DESIGNATION STRIPS	66.00
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	110.85
06-12	P1	07C00400370	ARK VALLEY INTERNET	05/01/07	05/31/07	UTILITIES	74.95
06-12	P1	07C00400373	CITY OF GREELEY	04/10/07	04/10/07	TEMPORARY SPACE RENTAL	250.00
06-20	P9	C0040680706	KURT AUSTIN PROPERTIES	06/01/07	06/30/07	RENT-LOVELAND	5,000.00
06-20	P9	C0040480706	PATTY SCHMEISER	06/01/07	06/30/07	RENT-LAS ANIMAS	500.00
06-20	P9	C0040380706	RIET PROPERTIES, LLC	06/01/07	06/30/07	RENT-LONGMONT	908.92
06-20	P9	C0040580706	VANDEMOER PROPERTIES	06/01/07	06/30/07	RENT-STERLING	375.00
06-20	P9	C0040780706	WILLIAM E. LARRIE	06/01/07	06/30/07	RENT-FT. MORGAN	475.00
06-26	S3	07177600013		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-30	S5	DYB70600166		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DYB70600860		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	112.00
06-30	S5	DYB70602390		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	244.45
06-30	S5	DYB70606267		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	1,230.62
06-30	S5	DYB70607194		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	72.89
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,399.19
04-02	P1	07C00400256	ACCURATE WORD LLC	03/09/07	03/09/07	PRINTING AND REPRODUCTION	295.90
04-11	P1	07C00400277	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	77.45
04-11	P1	07C00400287	DEBORAH L CARLSTROM	03/07/07	03/07/07	PRINTING AND REPRODUCTION	144.04
04-11	P1	07C00400278	ROCKY MOUNTAIN BUSINESS	03/13/07	03/13/07	PRINTING AND REPRODUCTION	25.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOK, MARILYN N. MUSGRAVE—Con.						
04-26	P1	07C00400314	04/16/07	PRINTING AND REPRODUCTION	66.45	
04-26	P1	07C00400321	03/20/07	PRINTING AND REPRODUCTION	1,185.50	
05-11	P1	07C00400321	02/09/07	PRINTING	149.00	
05-11	OP	07P0030705	02/09/07	PRINTING		61.45
05-29	P1	07C00400338	03/06/07	PRINTING AND REPRODUCTION		28.00
06-06	OP	07P0050703	03/22/07	PRINTING		101.00
06-06	OP	07P0050703	03/29/07	PRINTING		125.00
06-06	OP	07P0050703	04/24/07	PRINTING		92.55
06-14	P1	07C00400372	04/30/07	PRINTING AND REPRODUCTION	2,351.64	
OTHER SERVICES						
04-11	P1	07C00400282	01/01/07	EMAIL AND WEB RELATED SERVICES	494.50	
04-11	P1	07C00400285	03/27/07	TRAINING	10.00	
OTHER SERVICES TOTALS:					504.50	
SUPPLIES AND MATERIALS						
04-02	P1	07C00400257	04/18/08	PUBLICATION/REFERENCE MATERIAL	130.00	
04-02	P1	07C00400265	02/07/07	OFFICE SUPPLIES	451.21	
04-02	P1	07C00400245	03/17/07	OFFICE SUPPLIES	31.23	
04-02	P1	07C00400260	01/29/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
04-02	P1	07C00400264	03/13/07	PUBLICATION/REFERENCE MATERIAL	1,800.00	
04-02	P1	07C00400261	02/01/08	PUBLICATION/REFERENCE MATERIAL	30.00	
04-11	P1	07C00400284	03/08/07	FOOD & BEVERAGE FOR MEETINGS	97.00	
04-11	P1	07C00400286	03/19/07	OFFICE SUPPLIES	18.54	
04-12	P1	07C00400268	03/03/08	PUBLICATION/REFERENCE MATERIAL	118.20	
04-12	P1	07C00400293	02/24/07	PUBLICATION/REFERENCE MATERIAL	25.00	
04-12	P1	07C00400274	03/22/07	FOOD & BEVERAGE FOR MEETINGS	8.09	
04-12	P1	07C00400269	03/01/08	PUBLICATION/REFERENCE MATERIAL	30.00	
04-12	P1	07C00400271	02/01/07	OFFICE SUPPLIES	122.88	
04-12	P1	07C00400267	03/01/08	PUBLICATION/REFERENCE MATERIAL	119.40	
04-12	P1	07C00400294	02/24/07	PUBLICATION/REFERENCE MATERIAL	78.00	
04-17	P1	07C00400288	04/25/07	PUBLICATION/REFERENCE MATERIAL	26.00	
04-17	P1	07C00400280	04/03/08	PUBLICATION/REFERENCE MATERIAL	36.00	
04-26	P1	07C00400316	05/01/07	PUBLICATION/REFERENCE MATERIAL	23.00	
04-26	P1	07C00400308	02/28/07	FOOD AND BEVERAGE	465.57	
04-26	P1	07C00400319	03/07/07	FOOD & BEVERAGE FOR MEETINGS	55.12	
04-26	P1	07C00400320	03/05/07	OFFICE SUPPLIES	2.79	
04-26	P1	07C00400305	04/11/07	FOOD & BEVERAGE FOR MEETINGS	7.48	
04-26	P1	07C00400324	03/14/07	OFFICE SUPPLIES	150.51	
04-26	P1	07C00400313	03/01/07	OFFICE SUPPLIES	191.45	
04-26	P1	07C00400315	05/01/07	PUBLICATION/REFERENCE MATERIAL	20.00	
04-30	S1	DY070400099	04/01/07	OFFICE SUPPLY (TRANSFER)	766.27	
05-25	P1	07C00400332	04/04/07	FOOD & BEVERAGE FOR MEETINGS	150.93	
05-25	P1	07C00400333	04/05/07	OFFICE SUPPLIES	98.47	
05-25	P1	07C00400334	04/05/07	OFFICE SUPPLIES	134.25	

05-25	P1	07C00400331	JESSICA M. RAGER	05/16/07	OFFICE SUPPLIES	399.00
05-29	P1	07C00400340	CITIBANK GOV CARD SERVICE	03/29/07	FOOD & BEVERAGE FOR MEETINGS	252.20
05-29	P1	07C00400344	JASON THIELMAN	03/23/07	FOOD & BEVERAGE FOR MEETINGS	233.93
05-29	P1	07C00400364	NANCY B. HUNTER	03/02/07	FOOD & BEVERAGE FOR MEETINGS	39.50
05-29	P1	07C00400347	NATHAN G. BOWEN	04/23/07	FOOD & BEVERAGE FOR MEETINGS	29.94
05-29	P1	07C00400348	DO	04/05/07	OFFICE SUPPLIES	19.64
05-29	P1	07C00400349	DO	04/10/07	PUBLICATION/REFERENCE MATERIAL	3.50
05-29	P1	07C00400360	OFFICE DEPOT CREDIT PLAN	04/01/07	OFFICE SUPPLIES	350.47
05-31	S1	DY070500101	DEER PARK	05/01/07	OFFICE SUPPLY (TRANSFER)	472.54
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715001	DO	03/13/07	BOTTLED WATER	61.91
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715501	DO	04/05/07	BOTTLED WATER	69.90
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717001	DO	05/01/07	BOTTLED WATER	69.90
06-20	C1	NW200717001	DO	05/24/07	BOTTLED WATER	53.92
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070600083		06/20/07	OFFICE SUPPLY (TRANSFER)	-179.85
06-30	SF	DY070600643		06/20/07	OFFICE SUPPLY (TRANSFER)	-60.75
06-30	S1	DY070600102		06/01/07	OFFICE SUPPLY (TRANSFER)	769.04
					SUPPLIES AND MATERIALS TOTALS:	9,853.75
04-27	S8	MA000653658	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.69
05-30	S8	MA000703155		05/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.69
06-28	S8	MA000714039		06/01/07	EQUIPMENT MAINT (TRANSFER)	4,016.69
					EQUIPMENT TOTALS:	12,050.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,326.00
					OFFICE TOTALS:	318,326.00

04-03	CO	040307093	2006 HON. MARILYN N. MUSGRAVE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES DRH SECURITY	01/03/07	CANCELED CHECK PER US TREASURY	-61.25
						-61.25
04-04	P1	07C00400138	OTHER SERVICES M & H ENTERPRISES	12/29/06	TRAINING	3,570.00
					OTHER SERVICES TOTALS:	3,570.00
04-04	P1	07C00400140	SUPPLIES AND MATERIALS AG JOURNAL	12/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
04-04	P1	07C00400141	DENVER NEWSPAPER AGENCY	11/27/06	PUBLICATION/REFERENCE MATERIAL	120.95
04-04	P1	07C00400137	HSBC BUSINESS SOLUTIONS	12/06/06	OFFICE SUPPLIES	313.97
04-04	P1	07C00400139	NATIONAL REVIEW	12/01/06	PUBLICATION/REFERENCE MATERIAL	59.00
					SUPPLIES AND MATERIALS TOTALS:	528.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,037.67
					OFFICE TOTALS:	4,037.67
2007 HON. SUE MYRICK OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,681.23
						2,405.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUE MYRICK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		FRANKED MAIL	471,695.65	237,002.82
04-30	SF	DY070400415		FRANKED MAIL	1,201.77	619.69
05-31	SF	DY070500471		FRANKED MAIL	37,461.60	21,204.71
06-05	04	NW200715000		FRANKED MAIL	53,517.24	28,560.93
06-27	04	NW200717100		FRANKED MAIL	9,387.06	6,321.01
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,873.52	3,045.24
OFFICE TOTALS:					598,097.16	596,76.39
					598,097.16	306,162.39
FRANKED MAIL TOTALS:						
04/01/07	03/01/07			EXECUTIVE ASSISTANT	15,666.67	919.41
04/01/07	04/30/07			GASTON COUNTY COORDINATOR	14,116.67	-82.91
04/01/07	06/30/07			HUMAN SVCS LIAISON CASEWR	14,633.34	-32.69
04/01/07	05/31/07			RECEPTIONIST	5,100.00	329.99
06/01/07	06/30/07			STAFF ASSISTANT	2,766.67	547.43
04/01/07	06/30/07			LEGISLATIVE CORRESPONDENT	8,622.23	1,681.23
04/01/07	06/30/07			LEGISLATIVE SPECIAL ASSISTANT	12,583.33	
04/01/07	05/31/07			PART-TIME EMPLOYEE	5,100.00	
06/01/07	06/30/07			STAFF ASSISTANT	2,766.67	
04/01/07	06/30/07			CONGRESSIONAL LIAISON	11,550.00	
04/01/07	06/30/07			STAFF ASSISTANT	7,622.22	
04/01/07	06/30/07			LEGISLATIVE DIRECTOR	16,577.78	
04/01/07	06/30/07			DISTRICT SCHEDULER	10,533.33	
04/01/07	05/06/07			ADMINISTRATIVE ASSISTANT	9,000.00	
04/01/07	06/30/07			LEGISLATIVE ASSISTANT	12,966.68	
04/01/07	04/30/07			LEGISLATIVE ASSISTANT	3,000.00	
05/01/07	06/30/07			LEGISLATIVE DIRECTOR	8,995.55	
04/01/07	06/30/07			PRESS SECRETARY	11,716.67	
04/01/07	06/30/07			MILITARYVA SPEC CASEWORKER	14,533.34	
06/25/07	06/30/07			STAFF ASSISTANT	466.67	
04/01/07	06/30/07			INTERNATIONAL/IMMIGRATION SPEC	14,383.33	
04/01/07	06/30/07			CHIEF OF STAFF	33,566.67	
06/13/07	06/30/07			PART-TIME EMPLOYEE	875.00	
PERSONNEL COMPENSATION TOTALS:					237,002.82	

04-30	ST	07120000240	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	235.62
05-31	ST	071151000236		05/01/07	05/31/07	TRANSIT BENEFITS	236.75
06-30	ST	071181000255		06/01/07	06/30/07	TRANSIT BENEFITS	147.32
						PERSONNEL BENEFITS TOTALS:	619.69
TRAVEL							
04-02	P1	07NC0900302	HAL WEATHERMAN	02/18/07	02/21/07	AF CLT/SAW/CLT #8611	459.30
04-02	P1	07NC0900303	DO	02/18/07	02/21/07	LODGING	660.06
04-02	P1	07NC0900304	DO	02/28/07	03/02/07	AF CLT/DCA/CLT #8704	937.30
04-02	P1	07NC0900305	DO	02/28/07	03/02/07	LODGING	501.52
04-02	P1	07NC0900306	DO	01/31/07	02/27/07	GASOLINE	78.46
04-02	P1	07NC0900307	DO	02/19/07	02/28/07	MEALS ON TRAVEL	96.53
04-02	P1	07NC0900308	DO	02/18/07	02/21/07	LOCAL TRANSPORTATION	24.00
04-02	P1	07NC0900309	DO	02/18/07	02/18/07	LOCAL TRANSPORTATION	12.00
04-03	P1	07NC0900300	HOLLIE ARNOLD	03/01/07	03/01/07	LOCAL TRANSPORTATION	10.00
04-03	P1	07NC0900301	DO	03/02/07	03/02/07	PRIVATE AUTO MILEAGE	9.70
04-06	P1	07NC0900315	HON. SUE MYRICK	03/18/07	03/18/07	AF CHR/DCA 1580 MEMBER	467.90
04-06	P1	07NC0900316	DO	03/23/07	03/23/07	AF DCA/CHR 4166 MEMBER	469.40
04-06	P1	07NC0900317	DO	03/26/07	03/26/07	AF CHR/DCA 3103 MEMBER	467.90
04-06	P1	07NC0900318	DO	03/02/07	03/23/07	LOCAL TRANSPORTATION	35.95
04-06	P1	07NC0900319	DO	03/10/07	03/28/07	PRIVATE AUTO MILEAGE	28.04
04-06	P1	07NC0900326	DO	03/02/07	03/02/07	AF DCA/CHR 2503 MEMBER	469.40
04-06	P1	07NC0900327	DO	03/05/07	03/05/07		467.90
04-06	P1	07NC0900328	DO	03/09/07	03/09/07	AF DCA/CHR 3316 MEMBER	469.40
04-06	P1	07NC0900329	DO	03/12/07	03/12/07	AF CHR/DCA 7998 MYRICK	469.40
04-06	P1	07NC0900330	DO	03/15/07	03/15/07		241.19
04-06	P1	07NC0900313	ROBERT J. BECKER, JR	01/05/07	03/02/07	PRIVATE AUTO MILEAGE	937.30
04-06	P1	07NC0900314	DO	03/01/07	03/02/07		30.00
04-06	P1	07NC0900320	DO	03/01/07	03/01/07	LOCAL TRANSPORTATION	15.40
04-06	P1	07NC0900321	DO	03/01/07	03/02/07	MEALS ON TRAVEL	6.00
04-06	P1	07NC0900322	DO	03/01/07	03/02/07	LOCAL TRANSPORTATION	215.26
04-06	P1	07NC0900323	DO	03/01/07	03/02/07	LODGING	38.55
04-10	P1	07NC0900325	DENISE EVANS	03/12/07	03/01/07	LOCAL TRANSPORTATION	53.00
04-10	P1	07NC0900324	JORDAN K MOON	03/12/07	03/29/07	LOCAL TRANSPORTATION	338.00
04-20	P9	NC090110704	JEFFERSON LEASING	04/01/07	04/30/07	LEASED AUTO/2005 HONDA ACCORD	47.01
05-15	P1	07NC0900363	CHARLES A. POLK	04/01/07	04/08/07	MEALS ON TRAVEL	72.09
05-15	P1	07NC0900370	DO	01/19/07	03/26/07	PRIVATE AUTO MILEAGE	38.00
05-15	P1	07NC0900371	DO	01/12/07	03/02/07	LOCAL TRANSPORTATION	957.31
05-15	P1	07NC0900372	DO	04/01/07	04/08/07	AF DCA/CLT/DCA #3707 POLK	221.69
05-15	P1	07NC0900373	DO	04/01/07	04/08/07	CAR RENTAL	74.00
05-15	P1	07NC0900374	DO	04/05/07	04/08/07	GASOLINE	469.40
05-15	P1	07NC0900356	HON. SUE MYRICK	03/30/07	03/30/07	AF DCA/CLT #5834 MEMBER	469.40
05-15	P1	07NC0900357	DO	04/17/07	04/17/07		469.40
05-15	P1	07NC0900358	DO	04/20/07	04/20/07	AF DCA/CLT #4510 MEMBER	469.40
05-15	P1	07NC0900359	DO	04/23/07	04/23/07	AF CLT/DCA #0796 MEMBER	469.40
05-15	P1	07NC0900360	DO	04/26/07	04/26/07	AF DCA/CLT #0804 MEMBER	24.60
05-15	P1	07NC0900361	DO	04/04/07	04/26/07	LOCAL TRANSPORTATION	36.49
05-15	P1	07NC0900362	DO	04/24/07	04/24/07	PRIVATE AUTO MILEAGE	937.30
05-15	P1	07NC0900364	MARY DAVIS	03/01/07	03/03/07	AF CLT/DCA #ENDCYD DAVIS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUE MYRICK—Con.						
05-15	P1	07NC0900365	03/01/07	03/03/07	LOCAL TRANSPORTATION	9.00
05-15	P1	07NC0900366	03/01/07	03/01/07	LOCAL TRANSPORTATION	15.00
05-15	P1	07NC0900367	03/01/07	03/03/07	LODGING	215.26
05-15	P1	07NC0900368	03/01/07	03/02/07	MEALS ON TRAVEL	16.59
05-15	P1	07NC0900369	03/01/07	03/03/07	PRIVATE AUTO MILEAGE	15.13
05-21	P9	NC09010705	05/01/07	05/31/07	LEASED AUTO/2005 HONDA ACCORD	338.00
05-29	P1	07NC0900387	03/01/07	03/01/07	LOCAL TRANSPORTATION	24.50
05-29	P1	07NC0900388	03/19/07	03/21/07	PRIVATE AUTO MILEAGE	28.48
05-29	P1	07NC0900389	04/07/07	04/07/07	PRIVATE AUTO MILEAGE	6.23
05-29	P1	07NC0900385	01/25/07	05/01/07	LOCAL TRANSPORTATION	120.00
05-29	P1	07NC0900393	03/01/07	03/01/07	LOCAL TRANSPORTATION	13.00
05-29	P1	07NC0900376	04/03/07	04/04/07	LOCAL TRANSPORTATION	12.00
05-29	P1	07NC0900377	04/03/07	04/04/07	MEALS ON TRAVEL	21.54
05-29	P1	07NC0900378	04/02/07	04/02/07	GASOLINE	34.77
05-29	P1	07NC0900379	04/03/07	04/04/07	LODGING	215.26
05-29	P1	07NC0900380	02/28/07	02/28/07	LOCAL TRANSPORTATION	18.00
05-29	P1	07NC0900382	03/04/07	03/06/07	GASOLINE	64.29
05-29	P1	07NC0900384	04/03/07	04/04/07	AF CLT/DCA #2162 WEATHERMAN	937.31
05-29	P1	07NC0900391	03/06/07	03/29/07	PRIVATE AUTO MILEAGE	279.02
06-05	P1	07NC0900394	04/24/07	04/25/07	AF CLT/DCA/CLT #7911	937.31
06-05	P1	07NC0900395	04/24/07	04/25/07	LODGING	263.84
06-05	P1	07NC0900396	04/24/07	04/25/07	LOCAL TRANSPORTATION	12.00
06-05	P1	07NC0900397	04/24/07	04/24/07	MEALS ON TRAVEL	80.83
06-05	P1	07NC0900398	04/16/07	04/29/07	GASOLINE	114.63
06-15	P1	07NC0900441	05/01/07	05/01/07	AF CHARLOTTE/DCA #3343	467.90
06-15	P1	07NC0900442	05/04/07	05/04/07	AF DCA/CHARLOTTE #1294	469.40
06-15	P1	07NC0900443	05/07/07	05/07/07	AF CHARLOTTE/DCA #5375	467.90
06-15	P1	07NC0900444	05/11/07	05/11/07	AF DCA/CHARLOTTE #6762	469.40
06-15	P1	07NC0900445	05/14/07	05/14/07	AF CHARLOTTE/DCA #0883	467.90
06-15	P1	07NC0900446	05/18/07	05/18/07	AF DCA/CHARLOTTE #8991	469.40
06-15	P1	07NC0900447	05/21/07	05/21/07	AF CHARLOTTE/DCA #5124	467.90
06-15	P1	07NC0900448	05/25/07	05/25/07	AF DCA/CHARLOTTE #6573	469.40
06-15	P1	07NC0900449	04/27/07	05/31/07	PRIVATE AUTO MILEAGE	69.42
06-15	P1	07NC0900450	05/11/07	05/24/07	LOCAL TRANSPORTATION	25.35
06-20	P9	NC09010706	06/01/07	06/30/07	LEASED AUTO/2005 HONDA ACCORD	338.00
TRAVEL TOTALS:					21,204.71	
RENT, COMMUNICATION UTILITIES						
04-09	P1	07NC0900341	02/12/06	02/16/07	POSTAGE/MAILING SERVICE	149.53
04-09	P1	07NC0900342	02/20/07	02/22/07	POSTAGE/MAILING SERVICE	23.48
04-09	P1	07NC0900343	02/26/07	03/22/07	POSTAGE/MAILING SERVICE	46.53
04-09	P1	07NC0900344	02/02/07	02/07/07	POSTAGE/MAILING SERVICE	20.75
04-09	P1	07NC0900345	02/09/07	02/13/07	POSTAGE/MAILING SERVICE	40.90
04-09	P1	07NC0900346	02/20/07	02/20/07	POSTAGE/MAILING SERVICE	13.21

04-09	P1	07NC9900347	DO	02/23/07	02/27/07	POSTAGE/MAILING SERVICE	13.92
04-09	P1	07NC9900348	DO	02/09/07	02/09/07	POSTAGE/MAILING SERVICE	6.07
04-09	P1	07NC9900349	DO	02/15/07	02/16/07	POSTAGE/MAILING SERVICE	12.90
04-09	P1	07NC9900350	DO	02/22/07	02/27/07	POSTAGE/MAILING SERVICE	18.21
04-09	P1	07NC9900351	DO	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	6.07
04-09	P1	07NC9900352	DO	03/01/07	03/31/07	UTILITIES	51.18
04-09	P1	07NC9900353	DO	01/10/07	02/09/07	TELECOMMUNICATIONS CHARGES	1,004.79
04-10	P1	07NC9900354	DO	01/28/07	02/27/07	TELECOMMUNICATIONS CHARGES	48.97
04-11	P1	07NC9900355	DO	01/02/07	02/01/07	TELECOMMUNICATIONS CHARGES	66.12
04-11	P1	07NC9900356	DO	03/01/07	03/31/07	UTILITIES	58.24
04-11	P1	07NC9900357	DO	04/01/07	04/30/07	CHARLOTTE RENT	2,832.94
04-20	P9	NC990280704	CF CHARLOTTE OFFICE, IV LP	04/01/07	04/30/07	GASTONIA RENT	3,500.00
04-26	S4	07116001086	CHH PROPERTIES, LP	03/01/07	03/31/07	RECORDING (TRANSFER)	336.03
04-30	S5	DY070500561	DO	03/01/07	03/31/07	DO TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY070501178	DO	03/01/07	03/31/07	DO TEL SERVICE (TRANSFER)	48.00
04-30	S5	DY070504189	DO	03/01/07	03/31/07	DO TEL TOLLS (TRANSFER)	152.00
04-30	S5	DY07050479	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	578.52
04-30	S5	DY070508438	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	116.87
05-21	P9	NC990280705	CF CHARLOTTE OFFICE, IV LP	05/01/07	05/31/07	CHARLOTTE RENT	484.70
05-21	P9	NC990380705	CHH PROPERTIES, LP	05/01/07	05/31/07	GASTONIA RENT	2,832.94
05-31	S5	DY070600557	DO	04/01/07	04/30/07	DO TEL EQUIP (TRANSFER)	3,500.00
05-31	S5	DY070601174	DO	04/01/07	04/30/07	DO TEL SERVICE (TRANSFER)	52.00
05-31	S5	DY070605479	DO	04/01/07	04/30/07	DO TEL TOLLS (TRANSFER)	152.00
05-31	S5	DY070606944	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,327.61
05-31	S5	DY070609910	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	116.87
06-08	P1	07NC9900423	AT&T - 0211	03/10/07	04/09/07	TELECOMMUNICATIONS CHARGES	465.12
06-08	P1	07NC9900424	DO	02/28/07	03/27/07	TELECOMMUNICATIONS CHARGES	925.57
06-08	P1	07NC9900422	BELLSOUTH	02/10/07	03/09/07	TELECOMMUNICATIONS CHARGES	49.46
06-08	P1	07NC9900420	CINGULAR	02/02/07	03/01/07	TELECOMMUNICATIONS CHARGES	879.69
06-08	P1	07NC9900421	DO	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	269.80
06-08	P1	07NC9900404	FEDERAL EXPRESS	03/05/07	03/06/07	POSTAGE/MAILING SERVICE	82.62
06-08	P1	07NC9900405	DO	03/09/07	03/15/07	POSTAGE/MAILING SERVICE	49.17
06-08	P1	07NC9900406	DO	03/21/07	03/23/07	POSTAGE/MAILING SERVICE	28.29
06-08	P1	07NC9900407	DO	03/26/07	03/30/07	POSTAGE/MAILING SERVICE	50.47
06-08	P1	07NC9900408	DO	03/30/07	04/03/07	POSTAGE/MAILING SERVICE	48.18
06-08	P1	07NC9900409	DO	04/06/07	04/12/07	POSTAGE/MAILING SERVICE	23.12
06-08	P1	07NC9900410	DO	03/07/07	03/13/07	POSTAGE/MAILING SERVICE	53.31
06-08	P1	07NC9900411	DO	03/19/07	03/19/07	POSTAGE/MAILING SERVICE	65.88
06-08	P1	07NC9900412	DO	03/23/07	03/23/07	POSTAGE/MAILING SERVICE	6.96
06-08	P1	07NC9900413	DO	03/29/07	03/30/07	POSTAGE/MAILING SERVICE	6.07
06-08	P1	07NC9900414	DO	04/06/07	04/06/07	POSTAGE/MAILING SERVICE	12.94
06-08	P1	07NC9900415	DO	03/05/07	03/08/07	POSTAGE/MAILING SERVICE	6.07
06-08	P1	07NC9900416	DO	03/09/07	03/13/07	POSTAGE/MAILING SERVICE	27.04
06-08	P1	07NC9900417	DO	03/16/07	03/20/07	POSTAGE/MAILING SERVICE	27.26
06-08	P1	07NC9900418	DO	04/02/07	04/04/07	POSTAGE/MAILING SERVICE	20.49
06-08	P1	07NC9900419	DO	04/09/07	04/12/07	POSTAGE/MAILING SERVICE	26.24
06-11	P1	07NC9900429	TIME WARNER CABLE	04/01/07	04/30/07	POSTAGE/MAILING SERVICE	18.21
06-11	P1	07NC9900428	TIME WARNER CABLE-GASTONIA	04/01/07	04/30/07	UTILITIES	51.18
06-20	P9	NC990280706	CF CHARLOTTE OFFICE, IV LP	06/01/07	06/30/07	CHARLOTTE RENT	58.24
							2,832.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SUE MYRICK—Con.						
06-20	P9	NC900300706	06/30/07	GASTONIA RENT	3,500.00	
06-28	S4	07179001077	05/01/07	RECORDING (TRANSFER)	260.55	
06-30	S5	DYB70600444	05/01/07	DC TEL EQUIP (TRANSFER)	52.00	
06-30	S5	DYB70601074	05/01/07	DC TEL SERVICE (TRANSFER)	152.00	
06-30	S5	DYB70604279	05/01/07	DC TEL TOLLS (TRANSFER)	667.15	
06-30	S5	DYB70606464	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	116.87	
06-30	S5	DYB70606874	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	547.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,960.93	
PRINTING AND REPRODUCTION						
04-10	P1	07NC0900353	03/08/07	ADVERTISING	1,966.44	
04-12	P2	OSP44401	02/23/07	250 POCKET CARDS 3 1/2 X 8 1/2	160.00	
04-12	P2	OSP44401	02/23/07	250 POCKET CARDS 3 5/8 X 7 3/8	83.00	
04-25	P2	OSP44900	03/30/07	250- FLAT POCKET CARDS	81.95	
04-25	P2	OSP44900	03/30/07	250- WHITE STOCK BUSINESS CARD	19.95	
05-04	P2	OSP44983	04/12/07	500 CT. BUSINESS CARDS	36.95	
05-09	P2	OSP45218	04/27/07	250 WHITE STOCK BUSINESS CARDS	59.85	
05-09	P2	OSP45218	04/27/07	500 WHITE STOCK BUSINESS CARDS	71.45	
05-18	P2	OSP45138	04/24/07	500 CT. BUSINESS CARDS BUFF ST	71.45	
05-24	S3	07144000167	05/01/07	PHOTOGRAPHIC (TRANSFER)	65.30	
05-24	P2	OSP45258	05/01/07	500- WHITE STOCK BUSINESS CARD	36.95	
05-24	P2	OSP45283	05/02/07	500- WHITE STOCK BUSINESS CARD	36.95	
05-25	HR	397286	04/25/07	REIMB: PHOTO CHARGE	-35.30	
06-08	P1	07NC0900399	03/20/07	PRINTING AND REPRODUCTION	337.50	
06-12	P1	07NC0900434	03/22/07	ADVERTISING	1,962.97	
06-25	P1	07NC0900454	05/02/07	ADVERTISING	1,965.10	
				PRINTING AND REPRODUCTION TOTALS:	6,921.01	
OTHER SERVICES						
04-09	P1	07NC0900352	03/10/07	JANITORIAL AND RELATED SERVICE	50.00	
04-09	P1	07NC0900354	01/23/07	SERVICE CONTRACT	200.00	
04-10	P1	07NC0900335	02/23/07	JANITORIAL AND RELATED SERVICE	120.00	
06-11	P1	07NC0900425	03/22/07	JANITORIAL AND RELATED SERVICE	120.00	
06-11	P1	07NC0900426	04/05/07	JANITORIAL AND RELATED SERVICE	55.00	
06-11	P1	07NC0900427	04/20/07	JANITORIAL AND RELATED SERVICE	125.00	
06-12	P1	07NC0900432	03/29/07	JANITORIAL AND RELATED SERVICE	65.00	
06-25	P1	07NC0900453	05/04/07	JANITORIAL AND RELATED SERVICE	55.00	
				OTHER SERVICES TOTALS:	790.00	
SUPPLIES AND MATERIALS						
04-03	P1	07NC0900299	03/07/07	OFFICE SUPPLIES	60.71	
04-06	P1	07NC0900310	01/05/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-06	P1	07NC0900311	01/11/07	FOOD & BEVERAGE FOR MEETINGS	40.05	
04-06	P1	07NC0900312	01/16/07	OFFICE SUPPLIES	7.65	
04-09	P1	07NC0900338	02/26/07	BOTTLED WATER	89.90	
04-09	P1	07NC0900336	02/13/07	BOTTLED WATER	8.95	

04-09	P1	07NC0900337	DO	02/20/07	02/20/07	BOTTLED WATER	9.55
04-09	P1	07NC0900355	METRO MONITOR	02/28/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	75.00
04-10	P1	07NC0900339	OFFICEMAX CREDIT PLAN	02/14/07	02/14/07	OFFICE SUPPLIES	55.98
04-30	SF	DY070400177		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-455.50
04-30	SF	DY070400657		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-117.45
04-30	S1	DY070400306		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	316.82
05-29	P1	07NC0900390	ANGIL M CORROTHERS	04/07/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	20.37
05-29	P1	07NC0900381	HAL WEATHERMAN	03/12/07	03/12/07	FOOD & BEVERAGE FOR MEETINGS	34.07
05-29	P1	07NC0900383	DO	03/23/07	03/23/07	LEASED AUTO EXPENSE	182.89
05-29	P1	07NC0900392	ROBERT J. BECKER, JR	03/23/07	03/23/07	FOOD & BEVERAGE FOR MEETINGS	7.76
05-31	SF	DY070500183		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	SF	DY070500759		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
05-31	S1	DY070500313		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	316.55
06-08	P1	07NC0900400	METRO MONITOR	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
06-08	P1	07NC0900402	THE ENQUIRER JOURNAL	04/26/07	04/26/08	PUBLICATION/REFERENCE MATERIAL	181.00
06-08	P1	07NC0900401	THE MECKLENBURG TIMES	04/29/07	04/28/08	PUBLICATION/REFERENCE MATERIAL	65.00
06-12	P1	07NC0900431	GASTON TOGETHER	04/10/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	25.00
06-12	P1	07NC0900433	HAUTE ON THE HILL	03/02/07	03/02/07	FOOD & BEVERAGE FOR MEETINGS	210.00
06-12	P1	07NC0900430	OFFICE DEPOT CREDIT PLAN	03/16/07	03/16/07	OFFICE SUPPLIES	219.00
06-12	P1	07NC0900403	THE MATTHEW RECORD	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	49.99
06-13	P1	07NC0900439	DEER PARK SPRING WATER	02/27/07	03/26/07	BOTTLED WATER	132.84
06-13	P1	07NC0900436	DIAMOND SPRINGS WATER, INC.	03/12/07	03/13/07	BOTTLED WATER	110.75
06-14	P1	07NC0900438	DO	04/17/07	04/17/07	BOTTLED WATER	9.55
06-14	P1	07NC0900437	DO	03/20/07	03/20/07	OFFICE SUPPLIES	9.55
06-14	P1	07NC0900440	OFFICE DEPOT CREDIT PLAN	02/16/07	03/14/07	OFFICE SUPPLIES	622.51
06-15	P2	05S45220	ALLIANCE MICRO	04/27/07	04/27/07	INK CARTRIDGE - BROTHER (BLAC	57.00
06-15	P2	05S45220	DO	04/27/07	04/27/07	INK CARTRIDGE - BROTHER (CYAN	23.00
06-15	P2	05S45220	DO	04/27/07	04/27/07	INK CARTRIDGE - BROTHER (MAGE	23.00
06-15	P2	05S45220	DO	04/27/07	04/27/07	INK CARTRIDGE - BROTHER (YELL	23.00
06-21	P2	05S45605	AMERICAN BUSINESS TECHNOLOGY	06/04/07	06/04/07	HP TONER CARTRIDGE BLACK #0267	126.94
06-22	HV	07A90300873		04/15/07	04/30/07	OFFICE SUPPLIES	-117.45
06-22	HV	07A90300873		04/15/07	04/30/07	OFFICE SUPPLIES	117.45
06-25	P1	07NC0900451	CHARLOTTE BUSINESS JOURNAL	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	88.00
06-25	P1	07NC0900452	DO	05/18/07	05/18/08	PUBLICATION/REFERENCE MATERIAL	88.00
06-30	S1	DY070600312		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	398.36
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS.	3,045.24
04-27	S8	MA000654080		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,978.92
05-30	S8	MA000702686		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,978.92
06-28	S8	MA000713867		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	5,936.76
						EQUIPMENT TOTALS.	
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	306,162.39
						OFFICE TOTALS.	306,162.39
06-12	P1	07NC0900435	JUDY LEWIS	01/29/06	12/31/06	JANITORIAL AND RELATED SERVICE	630.00
						OTHER SERVICES TOTALS.	630.00

2006 HON. SUE MYRICK

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HOK, SUE MYRICK—Con.						
EQUIPMENT						
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	COMPUTER - DELL OPTIPLEX 745 3	1,600.00	1,600.00
04-26	F2	RN000018462	04/18/07	LAPTOP - ACER TM4222 1566HZ	1,305.00	1,305.00
EQUIPMENT TOTALS:					12,305.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,935.00	
OFFICE TOTALS:					17,935.00	
2007 HON. JERROLD MADLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,983.07	1,242.51
PERSONNEL COMPENSATION					567,684.11	303,560.71
PERSONNEL BENEFITS					3,987.38	2,306.49
TRAVEL					13,488.72	11,324.13
RENT, COMMUNICATION, UTILITIES					68,170.51	35,388.27
PRINTING AND REPRODUCTION					1,778.00	726.75
OTHER SERVICES					10,520.80	6,664.62
SUPPLIES AND MATERIALS					18,620.62	14,288.25
EQUIPMENT					9,139.48	4,431.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:					695,372.69	379,934.43
OFFICE TOTALS:					695,372.69	379,934.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	238.79	238.79
04-30	SF	DY070400434	04/30/07	FRANKED MAIL	-3.95	-3.95
05-31	SF	DY070500488	05/20/07	FRANKED MAIL	232.10	232.10
05-31	04	NW200715001	04/01/07	FRANKED MAIL	511.83	511.83
06-01	0P	TUSP0400002	04/01/07	FRANKED MAIL	267.69	267.69
06-27	04	NW200717701	05/01/07	FRANKED MAIL	1,242.51	1,242.51
PERSONNEL COMPENSATION					13,599.99	13,599.99
ANGEL, CAROLE					1,875.00	1,875.00
BURNOUGH ERINN					6,500.00	6,500.00
DAITSMAN, MARILYN						
LEGISLATIVE COUNSEL						
PART-TIME EMPLOYEE						
PART-TIME EMPLOYEE						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JERROLD NADLER—Cont.						
04-12	P1	CITIBANK GOV CARD SERVICE	02/17/07	AMTRAK NY/DCA/NY YOUNGBLOOD	513.00	
04-12	P1	07NY0800318	02/01/07	AMTRAK NY/DCA/NY KAYATSKY	262.00	
04-12	P1	07NY0800319	02/01/07	TRAVEL SUBSISTENCE MEMBER	728.00	
04-12	P1	07NY0800320	02/21/07	LOCAL TRANSPORTATION	16.00	
04-12	P1	07NY0800321	02/07/07	AMTRAK NY/DCA #3368 LACHMANN	141.00	
04-12	P1	07NY0800325	03/17/07	LOCAL TRANSPORTATION	24.00	
04-12	P1	07NY0800327	03/15/07	A/F DCA/NY #3192 LACHMANN	129.40	
04-12	P1	07NY0800328	03/15/07	ARRARE/AMTRAK MEMBER	1,411.20	
04-23	P1	CITIBANK GOV CARD SERVICE	02/27/07	PRIVATE AUTO MILEAGE	32.03	
04-23	P1	07NY0800343	03/06/07	LOCAL TRANSPORTATION	9.00	
04-23	P1	07NY0800345	03/11/07	AMTRAK NYC/DCA #7312 MEMBER	90.00	
04-23	P1	07NY0800346	01/27/07	LOCAL TRANSPORTATION	204.00	
04-24	P1	HON. JERROLD NADLER	01/07/07	LOCAL TRANSPORTATION	204.00	
04-24	P1	07NY0800374	02/08/07	LOCAL TRANSPORTATION	455.25	
04-24	P1	07NY0800375	04/17/07	LOGGING	556.00	
04-24	P1	07NY0800376	05/05/07	AMTRAK NY/DCA #8286 YOUNGBLOOD	330.00	
05-07	P1	CITIBANK GOV CARD SERVICE	03/05/07	AMTRAK NY/DCA #9219 YOUNGBLOOD	372.00	
05-07	P1	07NY0800380	03/15/07	LOGGING	624.28	
05-07	P1	07NY0800382	02/26/07	A/F & TRAIN TO & FROM DISTRICT	589.41	
05-07	P1	07NY0800383	03/29/07	LOCAL TRANSPORTATION	5.00	
05-07	P1	07NY0800384	03/29/07	LOCAL TRANSPORTATION	65.10	
05-18	P1	DANIEL WEISFELD	03/16/07	LOCAL TRANSPORTATION	28.37	
05-18	P1	ERNIN M DRINKWATER	04/11/07	PRIVATE AUTO MILEAGE	8.00	
05-18	P1	ILAN KAYATSKY	04/26/07	PRIVATE AUTO MILEAGE	9.00	
05-18	P1	07NY0800387	04/26/07	LOCAL TRANSPORTATION	324.40	
05-18	P1	07NY0800389	04/20/07	A/F NY/DCA/NY #5158 RUTKIN	109.89	
05-18	P1	07NY0800390	05/21/07	PRIVATE AUTO MILEAGE	16.35	
06-05	P1	AMY B RUTKIN	05/24/07	PRIVATE AUTO MILEAGE	16.35	
06-05	P1	JANICE SIEGEL	05/28/07	PRIVATE AUTO MILEAGE	109.48	
06-05	P1	07NY0800425	05/29/07	PRIVATE AUTO MILEAGE	188.81	
06-05	P1	07NY0800426	02/21/07	TRAVEL SUBSISTENCE - RUTKIN	377.62	
06-05	P1	07NY0800427	02/28/07	A/F NY/DCA/NY #8922 RUTKIN	158.81	
06-05	P1	07NY0800428	03/28/07	PRIVATE AUTO MILEAGE	122.52	
06-08	P1	CITIBANK	05/02/07	LOCAL TRANSPORTATION	36.00	
06-08	P1	07NY0800443	05/03/07	AMTRAK DCA/NY/DCA #9806 & 1966	312.00	
06-08	P1	07NY0800444	05/07/07	LOCAL TRANSPORTATION	2.00	
06-08	P1	07NY0800445	05/31/07	LOCAL TRANSPORTATION	8.00	
06-14	P1	ILAN KAYATSKY	05/31/07	AMTRAK DCA/NY/DCA #5356 & 4601	295.00	
06-14	P1	07NY0800460	05/31/07	MEALS ON TRAVEL	17.01	
06-14	P1	07NY0800461	04/26/07	A/F & TRAIN TO & FROM DISTRICT	1,312.60	
06-14	P1	JOHN GRAHAM DOTY	04/26/07	LOCAL TRANSPORTATION	410.25	
06-14	P1	07NY0800448	04/26/07	LOCAL TRANSPORTATION	11,324.13	
06-14	P1	07NY0800449	06/11/07	TRAVEL TOTALS:		
06-14	P1	SHINICHI INOUE	06/11/07	CANCELED CHECK PER US TREASURY	-37.50	
06-14	P1	07NY0800446	06/11/07			
06-14	P1	07NY0800447				
06-14	P1	07NY0800458				
06-18	P1	CITIBANK GOV CARD SERVICE	02/23/07			
06-18	P1	07NY0800462	03/22/07			
06-18	P1	HON. JERROLD NADLER				
06-18	P1	07NY0800464				
04-02	CO	RENT, COMMUNICATION, UTILITIES				
04-02	CO	TIME WARNER CABLE				

04-17	P2	HCV0701793	NEXTEL COMMUNICATIONS	04/05/07	04/05/07	71001 COLOR W/VOICE AND DATA	9.99
04-18	P2	HCV0701842	VERIZON WIRELESS	03/26/07	03/26/07	8703 COLOR W/DATA ONLY	149.99
04-18	P2	HCV0701842	DO	03/26/07	03/26/07	OVERNIGHT SHIPPING	14.99
04-19	P1	07NV0800335	TIME WARNER CABLE OF NY	03/23/07	04/22/07	UTILITIES	37.50
04-20	P9	07NV08030704	AMALGAMATED WAREHOUSE HOUSES	04/01/07	04/30/07	BROOKLYN RENT	1,427.44
04-23	P1	07NV0800349	BWAY NET	01/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	666.57
04-23	P1	07NV0800338	FEDERAL EXPRESS	03/13/07	03/14/07	POSTAGE/MAILING SERVICE	13.66
04-23	P1	07NV0800339	DO	03/07/07	03/07/07	POSTAGE/MAILING SERVICE	40.21
04-23	P1	07NV0800340	DO	04/04/07	04/04/07	POSTAGE/MAILING SERVICE	6.96
04-23	P1	07NV0800341	DO	03/26/07	03/26/07	POSTAGE/MAILING SERVICE	6.83
04-23	P1	07NV0800352	NEXTEL COMMUNICATIONS	02/24/07	03/23/07	TELECOMMUNICATIONS CHARGES	97.97
04-23	P1	07NV0800344	VERIZON NEW YORK INC	02/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	267.24
04-23	P1	07NV0800365	DO	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	567.61
04-26	P2	HCV0701767	VERIZON WIRELESS	04/14/07	04/14/07	8703 COLOR W/DATA ONLY	149.99
04-26	P2	HCV0701767	DO	04/14/07	04/14/07	7250 COLOR W/DATA ONLY	29.99
04-27	S6	NV8109802704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT MANHATTAN	7,730.00
04-30	S5	DV070500329	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DV070500990	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DV070502898	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	622.07
04-30	S5	DV070505247	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04
04-30	S5	DV070505687	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	97.33
05-01	P1	07NV08006300	TIME WARNER CABLE OF NY	02/23/07	03/22/07	CK REISSUE DUE TO BAD ADDRESS	37.50
05-18	P1	07NV0800413	FEDERAL EXPRESS	04/16/07	04/16/07	POSTAGE/MAILING SERVICE	6.96
05-18	P1	07NV0800413	DO	04/12/07	04/12/07	POSTAGE/MAILING SERVICE	8.12
05-18	P1	07NV0800415	DO	04/05/07	04/05/07	POSTAGE/MAILING SERVICE	6.83
05-18	P1	07NV0800416	DO	02/20/07	02/28/07	POSTAGE/MAILING SERVICE	20.62
05-18	P1	07NV0800405	JANICE SIEGEL	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	493.49
05-18	P1	07NV0800409	NEXTEL COMMUNICATIONS	03/24/07	04/23/07	TELECOMMUNICATIONS CHARGES	98.24
05-18	P1	07NV0800423	TIME WARNER CABLE OF NY	04/23/07	05/22/07	UTILITIES	37.50
05-18	P1	07NV0800422	VERIZON NEW YORK INC	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	548.08
05-18	P1	07NV0800424	DO	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	275.94
05-21	P9	NV0803070705	AMALGAMATED WAREHOUSE HOUSES	05/01/07	05/31/07	BROOKLYN RENT	1,427.44
05-24	HR	397285	FEDERAL EXPRESS	04/04/07	04/04/07	REFUND DUPLICATE PAYMENT	-6.96
05-30	S6	NV8109807705	GENERAL SERVICES ADMIN	03/01/07	05/31/07	GSA RENT MANHATTAN	7,730.00
05-31	S5	DV070600311	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DV070600970	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DV070603520	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	584.52
05-31	S5	DV070606710	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	42.04
05-31	S5	DV070608326	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.51
06-05	P1	07NV0800430	FEDERAL EXPRESS	05/11/07	05/14/07	POSTAGE/MAILING SERVICE	42.84
06-05	P1	07NV0800431	JANICE SIEGEL	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	7.14
06-05	P1	07NV0800434	DO	05/31/07	05/31/07	POSTAGE/MAILING SERVICE	8.25
06-05	P1	07NV0800432	VERIZON NEW YORK INC	04/16/07	05/15/07	TELECOMMUNICATIONS CHARGES	293.17
06-14	P1	07NV0800454	FEDERAL EXPRESS	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	6.83
06-14	P1	07NV0800455	DO	05/24/07	05/24/07	POSTAGE/MAILING SERVICE	6.83
06-14	P1	07NV0800456	NEXTEL COMMUNICATIONS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	85.49
06-14	P1	07NV0800450	VERIZON NEW YORK INC	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	558.78
06-20	P9	NV0803070706	AMALGAMATED WAREHOUSE HOUSES	06/01/07	06/30/07	BROOKLYN RENT	1,427.44
06-26	S3	07177600055	DO	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JERROLD NADLER—Con.						
06-28	S6	N81090706	06/30/07	GSA RENT MANHATTAN		7,730.00
06-30	S5	D8B7060495	05/01/07	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	D8B7060114	05/01/07	DC TEL SERVICE (TRANSFER)		124.00
06-30	S5	D8B7060428	05/01/07	DC TEL TOLLS (TRANSFER)		535.32
06-30	S5	D8B70606515	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		43.89
06-30	S5	D8B70606861	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		64.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,389.27
PRINTING AND REPRODUCTION						
04-23	P1	07N0800347	04/16/07	PRINTING AND REPRODUCTION		109.00
04-23	P1	07N0800348	03/26/07	PRINTING AND REPRODUCTION		265.00
05-11	OP	07G90220703	01/24/07	PRINTING		124.00
05-18	P1	07N0800410	05/07/07	PRINTING AND REPRODUCTION		80.00
05-18	P1	07N0800411	04/30/07	PRINTING AND REPRODUCTION		108.75
05-18	P1	07N0800412	04/27/07	PRINTING AND REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		726.75
OTHER SERVICES						
04-23	P1	07N0800350	03/01/07	EMAIL AND WEB RELATED SERVICES		700.00
04-23	P1	07N0800351	04/01/07	EMAIL AND WEB RELATED SERVICES		700.00
04-27	S6	N810950704	04/01/07	SECURITY MANHATTAN		1,052.06
05-18	P1	07N0800408	05/01/07	EMAIL AND WEB RELATED SERVICES		700.00
05-30	S6	N810950705	05/01/07	SECURITY MANHATTAN		1,052.06
06-14	P1	07N0800452	06/01/07	EMAIL AND WEB RELATED SERVICES		700.00
06-20	P1	07N0800465	01/01/07	EMAIL AND WEB RELATED SERVICES		700.00
06-28	S6	N810950706	06/30/07	SECURITY MANHATTAN		1,060.50
				OTHER SERVICES TOTALS:		6,664.62
SUPPLIES AND MATERIALS						
04-12	P1	07N0800329	02/05/07	OFFICE SUPPLIES		30.33
04-19	P1	07N0800336	03/06/07	BOTTLED WATER		110.50
04-23	P1	07N0800362	02/01/07	BOTTLED WATER		60.92
04-23	P1	07N0800363	02/27/07	BOTTLED WATER		56.37
04-23	P1	07N0800364	03/01/07	BOTTLED WATER		53.43
04-23	P1	07N0800337	03/17/07	OFFICE SUPPLIES		28.49
04-23	P1	07N0800353	03/23/07	OFFICE SUPPLIES		25.54
04-23	P1	07N0800354	04/12/07	OFFICE SUPPLIES		32.38
04-23	P1	07N0800355	04/05/07	OFFICE SUPPLIES		4.76
04-23	P1	07N0800356	04/11/07	OFFICE SUPPLIES		19.77
04-23	P1	07N0800357	03/09/07	OFFICE SUPPLIES		7.71
04-23	P1	07N0800358	03/09/07	OFFICE SUPPLIES		91.93
04-23	P1	07N0800359	03/09/07	OFFICE SUPPLIES		25.58
04-23	P1	07N0800360	03/09/07	OFFICE SUPPLIES		60.37
04-23	P1	07N0800361	03/29/07	OFFICE SUPPLIES		95.30
04-25	P1	07N0800366	03/24/08	PUBLICATION/REFERENCE MATERIAL		2,815.00
04-25	P1	07N0800372	04/12/08	PUBLICATION/REFERENCE MATERIAL		6,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	07NY0800316	11/01/06	POSTAGE/MAILING SERVICE		13.30
		FEDERAL EXPRESS				13.30
PRINTING AND REPRODUCTION						
04-20	HR	397261	11/08/06	REFUND, PAYMENT ERROR		-185.00
04-20	HR	397261	11/09/06	REFUND, PAYMENT ERROR		-382.50
04-20	HR	397261	11/13/06	REFUND, PAYMENT ERROR		-382.50
05-07	P1	07NY08RW089	11/09/06	ADVERTISING		382.50
05-09	P1	07NY08RW088	11/08/06	ADVERTISING		185.00
05-09	P1	07NY08RW090	11/13/06	ADVERTISING		382.50
				PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES						
05-24	HR	397285	10/23/06	REFUND, DUPLICATE PAYMENT		-475.00
05-31	P2	05N033778	12/28/06	INSTALLATION		2,018.00
		LOCKHEED MARTIN DESKTOP SOLUTI				1,543.00
				OTHER SERVICES TOTALS:		
04-23	P1	07NY0800342	12/21/06	OFFICE SUPPLIES		17.31
04-25	P1	07NY0800373	12/23/06	PUBLICATION/REFERENCE MATERIAL		67.14
05-18	P1	07NY0800396	10/20/06	PUBLICATION/REFERENCE MATERIAL		20.00
05-18	P1	07NY0800397	11/15/07	PUBLICATION/REFERENCE MATERIAL		20.00
				SUPPLIES AND MATERIALS TOTALS:		124.45
04-25	F2	RN000018416	04/05/07	FAX MACHINE - CANON LC710G		1,600.00
06-07	F1	IN000018977	10/23/06	T&M SERVICE		240.00
				EQUIPMENT TOTALS:		1,840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,520.75
				OFFICE TOTALS:		3,520.75
2005 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-26	P1	07NY0800377	07/29/05	ADVERTISING		200.00
04-26	P1	07NY0800378	07/29/05	ADVERTISING		200.00
				PRINTING AND REPRODUCTION TOTALS:		400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
				OFFICE TOTALS:		400.00
2007 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANDED MAIL						
					2,991.08	1,455.18
PERSONNEL COMPENSATION						
					408,082.03	205,623.61
PERSONNEL BENEFITS						
					3,020.56	1,539.06

TRAVEL	25,484.13	16,186.28
RENT, COMMUNICATION, UTILITIES	49,634.92	25,424.38
PRINTING AND REPRODUCTION	1,336.66	372.36
OTHER SERVICES	3,421.50	2,047.50
SUPPLIES AND MATERIALS	14,082.69	7,992.85
EQUIPMENT	24,943.00	13,064.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,002.57	273,705.72
OFFICE TOTALS:	533,002.57	273,705.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-25	04	NW200711300
04-30	SF	DY070400339
06-05	04	NW200715000
06-27	04	NW200717700
06-30	SF	DY070600352
UNITED STATES POSTAL SERVICE		
03/01/07	03/01/07	FRANKED MAIL
04/15/07	04/30/07	FRANKED MAIL
04/01/07	04/01/07	FRANKED MAIL
05/01/07	05/01/07	FRANKED MAIL
06/20/07	07/01/07	FRANKED MAIL
FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

04-25	04	NW200711300	CARDENAS, BENJAMIN	03/01/07	06/30/07	DEPUTY DIRECTOR	15,750.00
04-30	SF	DY070400339	CHAO, DANIEL	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	27,500.01
06-05	04	NW200715000	COCAM, JEREMY D.	04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
06-27	04	NW200717700	CORTEZ, CHRISTINE J.	04/01/07	05/26/07	CASEWORKER	7,155.55
06-30	SF	DY070600352	DOO	05/01/07	05/26/07	CASEWORKER (OTHER COMPENSATION)	638.89
			GUZMAN, GERALDINE T.	04/01/07	05/03/07	PART-TIME EMPLOYEE	5,447.22
			HART, CORINNE	04/01/07	06/30/07	SCHEDULER	11,506.91
			HERNANDEZ, PERLA	04/01/07	06/30/07	FIELD REPRESENTATIVE	14,000.01
			HERRERA, EVELYN	04/01/07	06/30/07	DISTRICT STAFF ASSISTANT	7,000.00
			JIMENEZ, ELENA	04/01/07	06/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	10,500.00
			LOPEZ, CARLOS M.	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,000.00
			MCPHEETERS, BRENDA S.	04/01/07	05/31/07	FIELD REPRESENTATIVE	4,333.33
			MURRY, ROGER P.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	11,708.34
			OLMOS, LUCILA	04/01/07	06/30/07	CASEWORKER/FIELD REPRESENTATIVE	7,749.99
			RIVERO, JACOB	04/01/07	06/30/07	LEGISLATIVE ASST/SYSTEMS ADMIN	8,833.33
			SHERY, JOSEPH C.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	16,250.01
			SILVA, JENNIFER A.	04/01/07	06/30/07	EXECUTIVE ASST/SCHEDULER	15,750.00
			WANG, AMELIA	04/01/07	06/30/07	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:							205,623.61

PERSONNEL BENEFITS

04-30	SF	0712000065	AMELIA WANG	04/01/07	04/30/07	TRANSIT BENEFITS	473.86
05-31	SF	0715100065	BENJAMIN CARDENAS	05/01/07	05/31/07	TRANSIT BENEFITS	532.71
06-30	SF	0718100069	BRENDA MCPHEETERS	06/01/07	06/30/07	TRANSIT BENEFITS	1,539.06
PERSONNEL BENEFITS TOTALS:							91.53

TRAVEL

04-09	P1	07C43800193	AMELIA WANG	03/02/07	03/30/07	PRIVATE AUTO MILEAGE	23.58
04-09	P1	07C43800192	BENJAMIN CARDENAS	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	291.53
04-09	P1	07C43800188	BRENDA MCPHEETERS	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	32.04
04-09	P1	07C43800189	CARLOS LOPEZ	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	21.72
04-09	P1	07C43800187	ELENA JIMENEZ	03/01/07	03/30/07	TRAVEL SUBSISTENCE - ELENA	152.32
04-09	P1	07C43800194	GERALDINE T. GUZMAN	03/01/07	03/30/07	PRIVATE AUTO MILEAGE	

TRAVEL	25,484.13	16,186.28
RENT, COMMUNICATION, UTILITIES	49,634.92	25,424.38
PRINTING AND REPRODUCTION	1,336.66	372.36
OTHER SERVICES	3,421.50	2,047.50
SUPPLIES AND MATERIALS	14,082.69	7,992.85
EQUIPMENT	24,943.00	13,064.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,002.57	273,705.72
OFFICE TOTALS:	533,002.57	273,705.72

FRANKED MAIL		
03/01/07	03/01/07	FRANKED MAIL
04/15/07	04/30/07	FRANKED MAIL
04/01/07	04/01/07	FRANKED MAIL
05/01/07	05/01/07	FRANKED MAIL
06/20/07	07/01/07	FRANKED MAIL
FRANKED MAIL TOTALS:		

04/01/07	06/30/07	DEPUTY DIRECTOR	15,750.00
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	27,500.01
04/01/07	06/30/07	STAFF ASSISTANT	12,500.01
04/01/07	05/26/07	CASEWORKER	7,155.55
05/01/07	05/26/07	CASEWORKER (OTHER COMPENSATION)	638.89
04/01/07	05/03/07	PART-TIME EMPLOYEE	5,447.22
04/01/07	06/30/07	SCHEDULER	11,506.91
04/01/07	06/30/07	FIELD REPRESENTATIVE	14,000.01
04/01/07	06/30/07	DISTRICT STAFF ASSISTANT	7,000.00
04/01/07	06/30/07	STAFF ASSISTANT/SYSTEMS ADMIN	10,500.00
04/01/07	06/30/07	FIELD REPRESENTATIVE	9,000.00
04/01/07	05/31/07	FIELD REPRESENTATIVE	4,333.33
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	11,708.34
04/01/07	06/30/07	CASEWORKER/FIELD REPRESENTATIVE	7,749.99
04/01/07	06/30/07	LEGISLATIVE ASST/SYSTEMS ADMIN	8,833.33
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	16,250.01
04/01/07	06/30/07	EXECUTIVE ASST/SCHEDULER	15,750.00
04/01/07	06/30/07	DISTRICT DIRECTOR	20,000.01
PERSONNEL COMPENSATION TOTALS:			205,623.61

04/01/07	04/30/07	TRANSIT BENEFITS	473.86
05/01/07	05/31/07	TRANSIT BENEFITS	532.71
06/01/07	06/30/07	TRANSIT BENEFITS	1,539.06
PERSONNEL BENEFITS TOTALS:			91.53

03/02/07	03/30/07	PRIVATE AUTO MILEAGE	23.58
03/01/07	03/30/07	PRIVATE AUTO MILEAGE	291.53
03/01/07	03/30/07	PRIVATE AUTO MILEAGE	32.04
03/01/07	03/30/07	PRIVATE AUTO MILEAGE	21.72
03/01/07	03/30/07	TRAVEL SUBSISTENCE - ELENA	152.32
03/01/07	03/30/07	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GRACE F. NAPOLITANO—Con.						
04-09	P1	07CA3800185	03/01/07	PRIVATE AUTO MILEAGE		44.50
04-12	P1	07CA3800186	03/01/07	PRIVATE AUTO MILEAGE		7.36
04-25	P1	07CA3800138	04/04/07	LOCAL TRANSPORTATION		45.00
04-26	P1	07CA3800204	04/11/07	TRAVEL SUBSISTENCE		257.17
04-26	P1	07CA3800203	04/09/07	TRAVEL SUBSISTENCE		144.37
04-27	P1	07CA3800207	03/31/07	LOCAL TRANSPORTATION		5.00
04-27	P1	07CA3800211	03/22/07	TRAVEL SUBSISTENCE		1,129.13
04-27	P1	07CA3800209	04/20/07	TRAVEL SUBSISTENCE - MEMBER		20.67
04-27	P1	07CA3800206	04/09/07	LOCAL TRANSPORTATION		13.00
04-27	P1	07CA3800208	04/08/07	TRAVEL SUBSISTENCE - SHEEHY		581.11
05-01	P1	07CA3800216	04/23/07	TRAVEL SUBSISTENCE		114.09
05-03	P1	07CA3800220	01/05/07	LOGGING		2,583.12
05-04	P1	07CA3800222	04/01/07	TRAVEL SUBSISTENCE		87.00
05-04	P1	07CA3800225	04/01/07	TRAVEL SUBSISTENCE		35.06
05-04	P1	07CA3800223	04/01/07	TRAVEL SUBSISTENCE		70.03
05-04	P1	07CA3800221	04/01/07	TRAVEL SUBSISTENCE		89.27
05-04	P1	07CA3800224	04/01/07	TRAVEL SUBSISTENCE		136.17
05-10	P1	07CA3800227	04/01/07	PRIVATE AUTO MILEAGE		250.39
05-10	P1	07CA3800229	04/01/07	PRIVATE AUTO MILEAGE		264.25
05-10	P1	07CA3800228	04/01/07	PRIVATE AUTO MILEAGE		42.72
05-14	P1	07CA3800230	04/01/07	PRIVATE AUTO MILEAGE		100.13
05-17	P1	07CA3800231	03/28/07	TRAVEL SUBSISTENCE		3,286.52
05-17	P1	07CA3800233	05/10/07	LOCAL TRANSPORTATION		11.00
05-24	P1	07CA3800236	05/07/07	TRAVEL SUBSISTENCE		247.83
05-24	P1	07CA3800240	04/26/07	TRAVEL SUBSISTENCE		90.83
05-25	P1	07CA3800237	05/09/07	TRAVEL SUBSISTENCE		219.13
06-07	P1	07CA3800254	05/01/07	PRIVATE AUTO MILEAGE		101.09
06-07	P1	07CA3800255	05/01/07	PRIVATE AUTO MILEAGE		103.90
06-07	P1	07CA3800250	05/01/07	PRIVATE AUTO MILEAGE		189.96
06-07	P1	07CA3800246	05/01/07	PRIVATE AUTO MILEAGE		45.84
06-07	P1	07CA3800252	04/26/07	TRAVEL SUBSISTENCE		4,918.69
06-07	P1	07CA3800248	05/01/07	PRIVATE AUTO MILEAGE		7.36
06-07	P1	07CA3800249	05/01/07	PRIVATE AUTO MILEAGE		82.30
06-07	P1	07CA3800244	05/22/07	LOCAL TRANSPORTATION		30.00
06-07	P1	07CA3800247	05/01/07	TRAVEL SUBSISTENCE		127.27
06-07	P1	07CA3800253	05/03/07	PRIVATE AUTO MILEAGE		92.30
TRAVEL TOTALS:					16,186.28	
RENT, COMMUNICATION UTILITIES						
04-09	CB	FX07/0405A	03/23/07	OVERNIGHT MAIL		37.64
04-13	CB	FX07/0412A	03/28/07	OVERNIGHT MAIL		30.05
04-17	P2	HC007/01698	03/24/07	VW 7250 COLOR WDATA ONLY		29.99
04-20	CB	FX07/04198	04/04/07	OVERNIGHT MAIL		27.51
04-20	P9	CA3801R0704	04/01/07	RENT-SANTA FE SPRINGS		5,704.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GRACE F. IMPOLITANO—Con.						
SUPPLIES AND MATERIALS						
04-09	P1	07CA3800190	02/15/07	BOTTLED WATER	36.77	
04-10	P1	07CA3800191	03/26/07	OFFICE SUPPLIES	111.01	
04-17	P2	OSM34395	02/01/07	PLANTRONICS CS50 AND HL1 RUNDL	590.00	
04-17	P2	OSM34395	02/01/07	CANON PSC-55 CAMERA CASE (9541	21.00	
04-17	P2	OSM34395	02/01/07	FREIGHT CHARGE	12.99	
04-25	P1	07CA3800199	03/29/07	OFFICE SUPPLIES	67.87	
04-25	P1	07CA3800195	03/27/07	FOOD & BEVERAGE FOR MEETINGS	540.00	
04-27	P1	07CA3800205	03/21/07	PUBLICATION/REFERENCE MATERIAL	919.71	
04-30	SF	DV070400086	04/19/07	OFFICE SUPPLIES	17.48	
04-30	SF	DV070400087	04/15/07	OFFICE SUPPLY (TRANSFER)	-182.00	
04-30	SF	DV070400071	04/15/07	OFFICE SUPPLIES OUTSIDE	-40.50	
05-01	P1	07CA3800218	04/01/07	OFFICE SUPPLY (TRANSFER)	208.47	
05-02	C2	NW200711711	03/15/07	BOTTLED WATER	29.96	
05-02	C2	NW200711723	02/01/07	OFFICE SUPPLIES	76.25	
05-14	P1	07CA3800217	04/09/07	OFFICE SUPPLIES	215.72	
05-14	P1	07CA3800197	04/18/07	FOOD & BEVERAGE FOR MEETINGS	105.00	
05-17	P1	07CA3800234	04/14/07	FOOD & BEVERAGE FOR MEETINGS	3,500.81	
05-17	P1	07CA3800232	03/10/07	OFFICE SUPPLIES	150.48	
05-31	S1	DV070500077	04/11/07	OFFICE SUPPLIES	24.37	
05-31	C1	NW200715001	05/01/07	OFFICE SUPPLY (TRANSFER)	522.64	
05-31	C1	NW200715001	03/31/07	BOTTLED WATER	11.62	
05-31	C1	NW200715001	03/15/07	BOTTLED WATER	153.57	
06-05	C1	NW200715501	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715501	04/30/07	BOTTLED WATER	11.62	
06-05	C1	NW200715501	04/10/07	BOTTLED WATER	65.16	
06-07	P1	07CA3800245	04/30/07	BOTTLED WATER	2.00	
06-20	HV	07A90300848	05/24/07	OFFICE SUPPLIES	14.54	
06-20	HV	07A90300848	04/15/07	OFFICE SUPPLIES	-40.50	
06-20	C1	NW200717001	04/15/07	OFFICE SUPPLIES	40.50	
06-20	C1	NW200717001	03/31/07	BOTTLED WATER	11.62	
06-20	C1	NW200717001	05/03/07	BOTTLED WATER	72.91	
06-20	C1	NW200717001	05/29/07	BOTTLED WATER	83.82	
06-20	C1	NW200717001	05/31/07	BOTTLED WATER	2.00	
06-22	P2	OSM34749	03/22/07	HL-2070N LASERPR 20PPM-2400X60	160.00	
06-26	P1	07CA3800261	05/15/07	OFFICE SUPPLIES	11.91	
06-26	P1	07CA3800258	06/12/07	OFFICE SUPPLIES	8.36	
06-27	C2	NW200717800	06/06/07	OFFICE SUPPLIES	303.67	
06-28	P2	OSM45634	06/06/07	OFFICE SUPPLIES	8.45	
06-30	SF	DV070600072	06/06/07	HP BLACK PRINTER CARTRIDGE #94	111.00	
06-30	SF	DV070600632	07/01/07	OFFICE SUPPLY (TRANSFER)	-9.00	
06-30	S1	DV070600076	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DV070600076	06/30/07	OFFICE SUPPLY (TRANSFER)	43.62	
SUPPLIES AND MATERIALS TOTALS:					7,992.85	

04-27	S8	MA000595666	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
05-30	S8	MA000703931		05/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
06-25	F2	RN000193560	MOREDIRECT.COM CORPORATE	06/19/07	COMPUTER - SMART BUY DX 2250 M	593.00
06-25	F2	RN000019350	DO	06/19/07	COMPUTER - SMART BUY DX 2250 M	593.00
06-28	S8	MA000713264		06/30/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
EQUIPMENT TOTALS:						13,064.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,705.72
OFFICE TOTALS:						273,705.72

2006 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
06-30	HV	07A90301064	OTHER SERVICES	12/22/06	TRAINING	5,703.92
CONGRESSIONAL MANAGEMENT FINOTN						5,703.92
OTHER SERVICES TOTALS:						
05-01	C0	7Y76222688	SUPPLIES AND MATERIALS	02/17/06	CANCELED CHECK-STATE DATED	-10.00
05-21	P2	OSM32660	FORTUNE	12/21/06	PLANAR POWER ADAPTER	79.99
05-21	P2	OSM32660	CDW GOVERNMENT INC	12/21/06	SHIPPING FEE	7.99
DO						77.98
SUPPLIES AND MATERIALS TOTALS:						
06-22	F1	NN000019320	EQUIPMENT	12/13/06	DC OFFICE MOVES	1,000.00
LOCKHEED MARTIN DESKTOP SOLUTI						1,000.00
EQUIPMENT TOTALS:						6,781.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,781.90
OFFICE TOTALS:						6,781.90

2007 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
04-25	O4	NW200711300	FRANKED MAIL	03/01/07	FRANKED MAIL	2,246.50
06-05	O4	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	448,805.31
06-27	O4	NW200717700	DO	05/01/07	FRANKED MAIL	666.38
DO						1,713.39
PERSONNEL COMPENSATION						14,678.46
ADDISON, JUNE A.						7,058.78
PERSONNEL BENEFITS						27,100.94
TRAVEL						1,098.42
RENT, COMMUNICATION, UTILITIES						521.72
PRINTING AND REPRODUCTION						6,794.46
OTHER SERVICES						7,302.76
SUPPLIES AND MATERIALS						21,599.96
EQUIPMENT						531,340.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						531,340.41
OFFICE TOTALS:						531,340.41

2007 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
04-25	O4	NW200711300	FRANKED MAIL	03/01/07	FRANKED MAIL	2,246.50
06-05	O4	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	448,805.31
06-27	O4	NW200717700	DO	05/01/07	FRANKED MAIL	666.38
DO						1,713.39
PERSONNEL COMPENSATION						14,678.46
ADDISON, JUNE A.						7,058.78
PERSONNEL BENEFITS						27,100.94
TRAVEL						1,098.42
RENT, COMMUNICATION, UTILITIES						521.72
PRINTING AND REPRODUCTION						6,794.46
OTHER SERVICES						7,302.76
SUPPLIES AND MATERIALS						21,599.96
EQUIPMENT						531,340.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						531,340.41
OFFICE TOTALS:						531,340.41

04-27	S8	MA000595666	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
05-30	S8	MA000703931		05/31/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
06-25	F2	RN000193560	MOREDIRECT.COM CORPORATE	06/19/07	COMPUTER - SMART BUY DX 2250 M	593.00
06-25	F2	RN000019350	DO	06/19/07	COMPUTER - SMART BUY DX 2250 M	593.00
06-28	S8	MA000713264		06/30/07	EQUIPMENT MAINT (TRANSFER)	3,959.50
EQUIPMENT TOTALS:						13,064.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,705.72
OFFICE TOTALS:						273,705.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD E NEAL—Con.						
		AHERN, JEANNE B	04/01/07	STAFF ASSISTANT	14,124.99	
		BEAUDRY, PATRICK B	05/21/07	PAID INTERN	1,666.67	
		BONTempo, SARAH A	04/01/07	EXECUTIVE ASSISTANT	13,374.99	
		BOWER, LENNEA R	04/01/07	PAID INTERN	566.67	
		CHAPPELAINE, RONALD H	04/01/07	STAFF ASSISTANT	4,875.00	
		FENTON, MICHAEL A	05/02/07	PAID INTERN	1,666.67	
		HALL, MATTHEW A	05/01/07	PAID INTERN	1,958.33	
		HOUTON, DANIEL G	04/01/07	LEGISLATIVE ASSISTANT	13,374.99	
		JABLON, ANN M	04/01/07	CHIEF OF STAFF	33,750.00	
		KENNEDY, KEVIN E	04/01/07	STAFF ASSISTANT	24,375.00	
		LEYDON, JAMES B	04/01/07	EXECUTIVE ASSISTANT	26,000.01	
		MEEHAN, THOMAS M	04/01/07	PAID INTERN	500.00	
		MILBIE, NOREEN S	04/01/07	STAFF ASSISTANT	11,124.99	
		MUELLER, MELISSA	04/01/07	SHARED EMPLOYEE	9,999.99	
		MULLAN, TERENCE J	04/01/07	PAID INTERN	500.00	
		POWERS, WILLIAM J	04/01/07	COUNSEL	17,124.99	
		PURCELL, VIRGINIA	04/01/07	STAFF ASSISTANT	10,875.00	
		RANSTROM, TIMOTHY J	04/01/07	STAFF ASSISTANT	5,750.01	
		TRANGHESI, WILLIAM A	04/01/07	PRESS SECRETARY	25,250.01	
		WALTERS, JENNIFER H	04/01/07	STAFF ASSISTANT	1,416.67	
		YOUNG, TYLER	06/11/07	STAFF ASSISTANT	833.33	
				PERSONNEL COMPENSATION TOTALS:	229,983.31	
05-31	S7	07151000185	05/01/07	TRANSIT BENEFITS	333.30	
06-30	S7	07181000200	06/01/07	TRANSIT BENEFITS	333.08	
				PERSONNEL BENEFITS TOTALS:	666.38	
04-18	P1	07MA0200108	01/03/07	PRIVATE AUTO MILEAGE	315.95	
04-20	P1	07MA0200109	03/12/07	A/F BDL-DCA #2271 MBR	369.40	
04-20	P1	07MA0200110	03/17/07	A/F BW-H-BTL #0580 MBR	119.40	
04-20	P1	07MA0200111	03/19/07	A/F BDL-DCA #2913 MBR	369.40	
04-20	P1	07MA0200112	03/23/07	A/F DCA-BDL #3936 MBR	369.40	
04-20	P1	07MA0200113	03/26/07	A/F BDL-DCA #7213 MBR	369.40	
05-23	P1	07MA0200119	04/13/07	PRIVATE AUTO MILEAGE	124.52	
05-24	P1	07MA0200126	04/20/07	A/F DCA/HARTFORD #2986 MEMBER	369.40	
05-24	P1	07MA0200127	04/23/07	A/F HARTFORD/DCA #3376 MEMBER	369.40	
06-05	P1	07MA0200134	04/12/07	PRIVATE AUTO MILEAGE	105.91	
06-05	P1	07MA0200135	04/12/07	TRAVEL SUBSISTENCE AHERN	483.28	
06-05	P1	07MA0200131	05/03/07	PRIVATE AUTO MILEAGE	59.96	
06-05	P1	07MA0200136	04/12/07	PRIVATE AUTO MILEAGE	110.36	
06-08	P1	07MA0200137	06/05/07	LOCAL TRANSPORTATION	18.00	
06-13	P1	07MA0200139	04/26/07	A/F DCA/BOL #2158	369.40	
06-13	P1	07MA0200140	04/28/07	A/F BDL/DCA #7386	180.40	

06-13	P1	07MA0200141	DO	05/03/07	05/03/07	A/F DCA/BOL #7254	369.40
06-13	P1	07MA0200142	DO	05/07/07	05/07/07	A/F BOL/DCA #4771	369.40
06-13	P1	07MA0200143	DO	05/10/07	05/10/07	A/F DCA/BOL #2055	369.40
06-13	P1	07MA0200144	DO	05/14/07	05/14/07	A/F HARTFORD/DCA #4421	369.40
06-13	P1	07MA0200145	DO	05/18/07	05/18/07	A/F HARTFORD/DCA #7822	369.40
06-13	P1	07MA0200146	DO	05/21/07	05/21/07	A/F HARTFORD/DCA #2995	369.40
06-13	P1	07MA0200147	DO	05/24/07	05/24/07	A/F DCA/HARTFORD #8383	369.40
06-13	P1	07MA0200148	DO	06/05/07	06/05/07	A/F HARTFORD/DCA #5345	7,058.78
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS:
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	24.08
04-09	CB	FXF070405A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	34.10
04-12	P1	07MA0200099	DISH NETWORK	04/05/07	05/04/07	UTILITIES	39.99
04-12	P1	07MA0200100	VERIZON	12/27/06	01/26/07	TELECOMMUNICATIONS CHARGES	102.49
04-12	P1	07MA0200101	DO	01/07/07	02/06/07	TELECOMMUNICATIONS CHARGES	267.69
04-12	P1	07MA0200102	DO	02/07/07	03/06/07	TELECOMMUNICATIONS CHARGES	268.48
04-12	P1	07MA0200103	DO	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	102.65
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	18.15
04-19	CP	07GSA010701	GENERAL SERVICES ADMIN	01/01/07	01/30/07	TELECOMMUNICATIONS CHARGES	184.25
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/05/07	04/05/07	OVERNIGHT MAIL	6.07
04-20	CB	FXF070419B	DO	04/04/07	04/04/07	OVERNIGHT MAIL	57.06
04-23	P1	07MA0200115	VERIZON	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	25.80
04-23	P1	07MA0200116	DO	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	101.16
04-26	S4	07116001088	DO	03/01/07	03/31/07	RECORDING (TRANSFER)	42.19
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL	8.61
04-27	CB	FXF070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL	17.73
04-27	S6	MA4141R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT SPRINGFIELD	2,304.00
04-27	S6	MA6967R0704	DO	04/01/07	04/30/07	GSA RENT MILEBRO	452.00
04-30	S5	DY070500511	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY070501136	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY070503896	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	132.30
04-30	S5	DY070505424	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.44
04-30	S5	DY070508092	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.89
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	9.38
05-04	CB	FXF070503A	DO	04/23/07	04/23/07	OVERNIGHT MAIL	8.12
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	21.07
05-16	P1	07MA0200117	POSTMASTER, WASHINGTON, D.C	03/20/07	03/20/07	POSTAGE/MAILING SERVICE	195.00
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	6.96
05-18	CB	FXP070517B	DO	05/02/07	05/02/07	OVERNIGHT MAIL	20.09
05-22	CP	07GSA027010A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	184.25
05-23	P1	07MA0200121	VERIZON	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	274.18
05-23	P1	07MA0200122	DO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	107.64
05-24	P1	07MA0200125	DISH NETWORK	05/05/07	06/04/07	UTILITIES	41.99
05-24	P1	07MA0200123	VERIZON	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	274.75
05-24	P1	07MA0200124	DO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	26.20
05-30	S6	MA4141R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT SPRINGFIELD	2,304.00
05-30	S6	MA6967R0705	DO	05/01/07	05/31/07	GSA RENT MILEBRO	452.00
05-30	C3	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	85.48
05-31	S5	DY070600502	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICHARD E NEAL—Con.						
05-31	S5	DY070601126	04/01/07	DC TEL SERVICE (TRANSFER)		115.00
05-31	S5	DY070605006	04/01/07	DC TEL TOLLS (TRANSFER)		2,003.62
05-31	S5	DY070606887	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)		38.44
05-31	S5	DY070609543	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		64.24
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL		15.98
06-04	CB	FX070531A	05/17/07	OVERNIGHT MAIL		5.89
06-05	P1	07MA0200729	06/05/07	UTILITIES		41.99
06-06	C3	NW200715600	03/01/07	BLACKBERRY SERVICE		35.84
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL		20.09
06-15	CB	FX070614A	05/29/07	OVERNIGHT MAIL		50.50
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE		85.48
06-25	CB	FX070622B	06/11/07	OVERNIGHT MAIL		8.31
06-25	CB	FX070622B	06/06/07	OVERNIGHT MAIL		40.33
06-25	OP	07GSA030702	03/01/07	TELECOMMUNICATIONS CHARGES		183.41
06-28	S6	MA4141R0706	06/01/07	GSA RENT SPRINGFIELD		2,304.00
06-28	S6	MA6967R0706	06/01/07	GSA RENT MILFORD		452.00
06-29	CB	FX070622A	06/15/07	OVERNIGHT MAIL		17.67
06-30	S5	DYB70600354	05/01/07	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	DYB70601008	05/01/07	DC TEL SERVICE (TRANSFER)		116.00
06-30	S5	DYB70603681	05/01/07	DC TEL TOLLS (TRANSFER)		593.45
06-30	S5	DYB70606377	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		38.44
06-30	S5	DYB70608013	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		65.06
RENT, COMMUNICATION, UTILITIES TOTALS:						14,816.98
PRINTING AND REPRODUCTION						
04-24	S3	07114400098	04/01/07	PHOTOGRAPHIC (TRANSFER)		246.92
05-24	S3	07114400129	05/01/07	PHOTOGRAPHIC (TRANSFER)		167.90
06-26	S3	07177000101	06/01/07	PHOTOGRAPHIC (TRANSFER)		106.90
PRINTING AND REPRODUCTION TOTALS:						521.72
OTHER SERVICES						
04-27	S6	MA4141S0704	04/01/07	SECURITY SPRINGFIELD		934.35
05-30	S6	MA4141S0705	05/01/07	SECURITY SPRINGFIELD		934.35
06-05	P1	07MA0200132	03/01/07	EMAIL AND WEB RELATED SERVICES		250.00
06-05	P1	07MA0200133	04/01/07	EMAIL AND WEB RELATED SERVICES		250.00
06-28	S6	MA4141S0706	06/01/07	SECURITY SPRINGFIELD		933.37
OTHER SERVICES TOTALS:						3,302.07
SUPPLIES AND MATERIALS						
04-12	P1	07MA0200106	02/07/07	BOTTLED WATER		54.23
04-12	P1	07MA0200104	02/26/07	OFFICE SUPPLIES		408.78
04-12	P1	07MA0200105	03/04/07	PUBLICATION/REFERENCE MATERIAL		161.20
04-12	P1	07MA0200107	02/19/07	PUBLICATION/REFERENCE MATERIAL		312.00
04-23	P1	07MA0200114	03/05/07	BOTTLED WATER		83.02
04-26	HV	07A90100127	03/21/07	FRAMING (TRANSFER)		93.00
04-30	S1	DY070400240	04/01/07	OFFICE SUPPLY (TRANSFER)		595.25

05-23	P1	07MA0200118	DEER PARK WATER	04/23/07	04/30/07	BOTTLED WATER	39.25
05-24	P1	07MA0200120	ANN M JABLON	05/09/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	60.75
05-31	SF	DY070500141		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	SF	DY070500717		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY070500247		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,267.50
05-31	C1	NW200715002	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	13.00
05-31	C1	NW200715002	DO	03/20/07	03/20/07	BOTTLED WATER	19.35
05-31	C1	NW200715002	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715002	DO	04/30/07	04/30/07	BOTTLED WATER	13.00
06-05	C1	NW200715502	DO	04/13/07	04/13/07	BOTTLED WATER	18.88
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	SOUTHWEST DISTRIBUTION, INC.	07/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	201.50
06-05	P1	07MA0200130	STAPLES CREDIT PLAN	04/10/07	04/10/07	OFFICE SUPPLIES	137.50
06-08	P1	07MA0200138	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	13.00
06-20	C1	NW200717002	DO	05/08/07	05/08/07	BOTTLED WATER	18.88
06-20	C1	NW200717002	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	SF	DY070600132		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-85.75
06-30	SF	DY070600692		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY070600246		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	855.90
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,071.39
04-27	S8	MA000693559		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
05-30	S8	MA000703062	INTERAMERICA TECHNOLOGIES INC.	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
06-27	F1	NW000019384		01/09/07	01/09/07	T&M SERVICE	191.00
06-28	S8	MA000071852		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,568.16
						EQUIPMENT TOTALS:	10,895.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,784.68
						OFFICE TOTALS:	272,784.68
06-14	C3	NW20071640A	2006 HON. RICHARD E NEAL	12/01/06	12/01/06	BLACKBERRY SERVICE	11.02
			OFFICIAL EXPENSES OF MEMBERS			RENT, COMMUNICATION, UTILITIES TOTALS	11.02
			RENT, COMMUNICATION, UTILITIES			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.02
			VELOCITA WIRELESS			OFFICE TOTALS:	11.02
06-14	C3	NW20071640A	2007 HON. RANDY NEUGEBAUER				1,688.75
			OFFICIAL EXPENSES OF MEMBERS				1,021.36
						FRAMED MAIL	209,991.69
						PERSONNEL COMPENSATION	410,905.65
						TRAVEL	33,066.89
						RENT, COMMUNICATION, UTILITIES	18,393.76
						PRINTING AND REPRODUCTION	45,379.34
						OTHER SERVICES	23,429.30
						SUPPLIES AND MATERIALS	9,007.53
						EQUIPMENT	17,275.48
							627.18
							8,719.15
							24,924.19
							1,249.61
							14,937.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,313.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RANDY NEUGEBAUER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	394.79	
05-31	SF	DY070500547	06/01/07	FRANKED MAIL	-115.48	
05-31	04	NW200715001	04/01/07	FRANKED MAIL	420.65	
06-27	04	NW200717701	05/01/07	FRANKED MAIL	321.40	
		DO			1,021.36	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BAILEY, BENJAMIN						
04/01/07	06/30/07		06/30/07	DISTRICT REPRESENTATIVE	8,000.01	
BARKSDALE, GAYLAND						
04/01/07	06/30/07		06/30/07	CHIEF OF STAFF	35,000.01	
BLACKSHEAR, TERRI L						
04/01/07	06/30/07		06/30/07	DISTRICT REPRESENTATIVE	8,750.01	
CLARK, JIMMY D.						
04/01/07	06/30/07		06/30/07	DEPUTY CHIEF OF STAFF	20,250.00	
DAVIS JR, WILLIAM J						
04/01/07	06/30/07		06/30/07	LEGISLATIVE ASSISTANT	9,500.01	
DIMASERIN J						
04/01/07	06/30/07		06/30/07	PART-TIME EMPLOYEE	3,000.00	
GREENFIELD, CHAD A						
04/01/07	06/30/07		06/30/07	PART-TIME EMPLOYEE	3,200.01	
HILTON, DANIEL T						
04/01/07	06/30/07		06/30/07	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
IBARRA JR, IGNACIO						
04/01/07	06/30/07		06/30/07	DISTRICT REPRESENTATIVE	14,499.99	
LEAL, SYLVIA						
04/01/07	06/30/07		06/30/07	OFFICE MANAGER/DISTRICT REP	9,999.99	
LOPEZ, MARIO H						
04/01/07	04/30/07		04/30/07	SHARED EMPLOYEE	1,500.00	
MATTOX, PAMELA						
04/01/07	06/30/07		06/30/07	OFFICE MANAGER/SCHEDULER	15,125.01	
MCCORD, MARISSA B						
04/01/07	06/30/07		06/30/07	STAFF ASSISTANT	7,166.67	
NOLAND, JOSHUA P						
04/01/07	06/30/07		06/30/07	COMMUNICATIONS DIRECTOR	12,500.01	
PADILLA, RAQUEL						
04/01/07	06/30/07		06/30/07	DISTRICT REPRESENTATIVE	8,499.99	
REDING BERGREN, KATHERINE T						
04/01/07	06/30/07		06/30/07	LEGIS DIR/SR POLICY ADV	17,499.99	
WHISTLER, MARY C						
04/01/07	06/30/07		06/30/07	OFFICE MANAGER/DISTRICT REP	14,499.99	
WILLIAMS, JEFFEREY D						
04/01/07	06/30/07		06/30/07	LEGISLATIVE CORRESP/SYS ADMINIS	7,500.00	
					209,991.69	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-02	P1	07TX1900383	03/02/07	MEALS (4)	59.77	
04-13	P1	07TX1900426	03/29/07	LOCAL TRANSPORTATION	52.00	
04-13	P1	07TX1900427	04/03/07	LOGGING	350.75	
04-17	P1	07TX1900429	04/16/07	A/F DCA/DFW/DCA #0453 MEMBER	652.10	
04-17	P1	07TX1900430	03/31/07	LOGGING MEMBER	43.25	
04-17	P1	07TX1900434	03/31/07	LOGGING MEMBER	268.08	
04-17	P1	07TX1900435	04/10/07	MEALS ON TRAVEL	67.00	
04-17	P1	07TX1900431	03/31/07	A/F CHARTER #770LA MEMBER	1,032.80	
04-23	P1	07TX1900436	03/30/07	AIRFARE ADJUSTMENT	14.60	
04-23	P1	07TX1900437	03/25/07	MEALS ON TRAVEL	3.45	
04-23	P1	07TX1900438	02/28/07	LOCAL TRANSPORTATION	50.00	
04-26	P1	07TX1900443	04/19/07	A/F DCA/DFW/DCA #3720 HILTON	800.80	
04-26	P1	07TX1900444	04/19/07	LOGGING	97.50	
04-26	P1	07TX1900445	04/19/07	MEALS ON TRAVEL	51.54	
					OFFICE TOTALS:	
					542,586.63	
					278,313.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RANDY NEUGEBAUER—Con.						
04-17	PI 07TX1900432	ATMOS ENERGY	02/19/07	UTILITIES	113.71	
04-17	PI 07TX1900433	STORAGE TODAY	04/01/07	TEMPORARY SPACE RENTAL	50.00	
04-20	P9 TX190307074	CITY BANK	04/01/07	LUBBOCK RENT	2,450.00	
04-20	P9 TX190107074	DARRIAK, INC.	04/01/07	BIG SPRING RENT	550.00	
04-20	CB FK07041198	FEDERAL EXPRESS CORP	04/04/07	OVERNIGHT MAIL	29.21	
04-20	P9 TX190207074	MUSGRAVE HOLDINGS LTD	04/01/07	ABILENE RENT	848.71	
04-24	PI 07TX1900439	SUDDENLINK	04/01/07	UTILITIES	66.15	
04-24	PI 07TX1900440	DO	04/01/07	UTILITIES	61.32	
04-24	PI 07TX1900441	DO	04/01/07	UTILITIES	137.94	
04-26	PI 07TX1900454	AT & T	03/13/07	TELECOMMUNICATIONS CHARGES	918.54	
04-26	PI 07TX1900453	TXU ELECTRIC	03/13/07	UTILITIES	100.73	
04-27	S3 07117600044	FEDERAL EXPRESS CORP	04/01/07	HIR GRAPHICS (TRANSFER)	120.00	
04-27	CB FK070426A	WESTEX CONNECT	04/12/07	OVERNIGHT MAIL	28.07	
04-27	PI 07TX1900462	WESTEX CONNECT	05/01/07	UTILITIES	116.96	
04-30	S5 DY07050506		03/31/07	DC TEL EQUIP (TRANSFER)	76.00	
04-30	S5 DY070501132		03/01/07	DC TEL SERVICE (TRANSFER)	162.00	
04-30	S5 DY070503873		03/01/07	DC TEL TOLLS (TRANSFER)	347.96	
04-30	S5 DY070505418		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	56.75	
04-30	S5 DY070508053		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	60.15	
05-01	PI 07TX1900469	FEDERAL EXPRESS CORP	03/21/07	UTILITIES	72.75	
05-04	CB FK0705003A		04/17/07	OVERNIGHT MAIL	105.29	
05-09	P9 TX1901RW703	DARRIAK, INC.	03/01/07	BIG SPRING RENT - REISSUED	550.00	
05-10	CO 051007130A	DO	03/01/07	CANCELED CHECK - STOP PAYMENT	-550.00	
05-11	CB FK070510A	FEDERAL EXPRESS CORP	04/25/07	OVERNIGHT MAIL	57.34	
05-18	CB FK0705017B	DO	05/02/07	OVERNIGHT MAIL	53.89	
05-21	P9 TX190307075	CITY BANK	05/01/07	LUBBOCK RENT	2,450.00	
05-21	P9 TX190107075	DARRIAK, INC.	05/01/07	BIG SPRING RENT	550.00	
05-21	P9 TX190207075	MUSGRAVE HOLDINGS LTD	05/01/07	ABILENE RENT	848.71	
05-25	S4 07145001056		04/01/07	RECORDING (TRANSFER)	144.10	
05-30	CB FK070525A	FEDERAL EXPRESS CORP	05/09/07	OVERNIGHT MAIL	103.06	
05-31	S5 DY070600497		04/01/07	DC TEL EQUIP (TRANSFER)	76.00	
05-31	S5 DY070601122		04/01/07	DC TEL SERVICE (TRANSFER)	162.00	
05-31	S5 DY070604975		04/01/07	DC TEL TOLLS (TRANSFER)	2,193.03	
05-31	S5 DY070606881		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
05-31	S5 DY070609502		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	59.97	
06-04	CB FK070531A	FEDERAL EXPRESS CORP	05/16/07	OVERNIGHT MAIL	39.61	
06-08	CB FK070607A	DO	05/25/07	OVERNIGHT MAIL	21.07	
06-15	CB FK0706014A	DO	05/30/07	OVERNIGHT MAIL	75.91	
06-19	PI 07TX1900493	AT & T	04/13/07	TELECOMMUNICATIONS CHARGES	920.01	
06-19	PI 07TX1900516	ATMOS ENERGY	05/21/07	UTILITIES	30.25	
06-19	PI 07TX1900506	CINGULAR WIRELESS	12/11/06	TELECOMMUNICATIONS CHARGES	796.20	
06-19	PI 07TX1900508	DO	11/11/06	TELECOMMUNICATIONS CHARGES	263.98	
06-19	PI 07TX1900510	DO	03/11/07	TELECOMMUNICATIONS CHARGES	352.45	

06-19	P1	07TX1900511	DO	01/11/07	02/10/07	TELECOMMUNICATIONS CHARGES	179.43
06-19	P1	07TX1900512	DO	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	174.64
06-19	P1	07TX1900490	SUDDELINK	06/01/07	06/30/07	UTILITIES	151.84
06-19	P1	07TX1900491	DO	06/01/07	06/30/07	UTILITIES	66.15
06-19	P1	07TX1900492	DO	06/01/07	06/30/07	UTILITIES	61.32
06-19	P1	07TX1900488	WESTEX CONNECT	06/01/07	07/01/07	UTILITIES	116.96
06-20	P9	TX1903R0706	CITY BANK	06/01/07	06/30/07	LUBBOCK RENT	2,450.00
06-20	P9	TX1901R0706	DARIJAK, INC	06/01/07	06/30/07	BIG SPRING RENT	550.00
06-20	P1	TX1900526	JIMMY DEE CLARK	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	173.08
06-20	P9	TX1902B0706	MUSGRAVE HOLDINGS LTD	06/01/07	06/30/07	ABILENE RENT	848.71
06-25	C8	FXP0706228	FEDERAL EXPRESS CORP	06/08/07	06/08/07	OVERNIGHT MAIL	56.16
06-26	S3	07177600070		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	70.00
06-26	S3	07177600070	AT & T	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	914.09
06-27	P1	07TX1900544	TXU ELECTRIC	05/11/07	06/12/07	UTILITIES	157.43
06-27	P1	07TX1900549	DO	04/12/07	05/11/07	UTILITIES	126.82
06-28	P1	07TX1900547	STORAGE TODAY	05/01/07	06/30/07	TEMPORARY SPACE RENTAL	100.00
06-29	C8	FXP0706224	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	107.77
06-30	S5	DYB70600664		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	76.00
06-30	S5	DYB70601248		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	182.00
06-30	S5	DYB70605709		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	582.42
06-30	S5	DYB70606643		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.06
06-30	S5	DYB706093760		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	75.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,429.30
PRINTING AND REPRODUCTION							
06-19	P1	07TX1900499	ACCURATE WORD LLC	05/31/07	05/31/07	PRINTING AND REPRODUCTION	630.37
06-19	P1	07TX1900522	CLYDE JOURNAL	04/04/07	04/04/07	ADVERTISING	304.50
06-19	P1	07TX1900503	LAME COUNTRY RADIO	02/10/07	02/14/07	ADVERTISING	713.00
06-19	P1	07TX1900515	LAMB COUNTY LEADER NEWS	04/08/07	04/08/07	ADVERTISING	141.75
06-19	P1	07TX1900523	PLANVIEW DAILY HERALD	04/01/07	04/30/07	ADVERTISING	486.01
06-19	P1	07TX1900524	THE ALBANY NEWS	04/01/07	05/01/07	ADVERTISING	144.90
06-19	P1	07TX1900521	THE SEMINOLE SENTINEL	04/08/07	04/08/07	ADVERTISING	157.60
06-20	P1	07TX1900533	CONSTITUENT TOWN-HALL SERVICE	05/01/07	05/01/07	ADVERTISING	2,123.16
06-20	P1	07TX1900534	DO	05/22/07	05/22/07	ADVERTISING	2,114.64
06-26	S3	07177000220		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	43.00
06-28	P1	07TX1900546	CONSTITUENT TOWN-HALL SERVICE	06/18/07	06/18/07	ADVERTISING	2,148.60
						PRINTING AND REPRODUCTION TOTALS:	9,007.53
OTHER SERVICES							
04-02	P1	07TX1900384	CHUBB SECURITY SYSTEMS, INC	04/01/07	04/30/07	ABILENE SECURITY SERVICE	42.00
04-02	P1	07TX1900386	DO	04/01/07	04/30/07	LUBBOCK SECURITY SERVICE	31.36
05-01	P1	07TX1900451	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	31.36
05-01	P1	07TX1900452	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	42.00
06-19	P1	07TX1900517	DO	01/01/07	01/31/07	SECURITY AND RELATED SERVICE	31.36
06-19	P1	07TX1900518	DO	02/01/07	02/28/07	SECURITY AND RELATED SERVICE	31.36
06-19	P1	07TX1900520	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	31.36
06-26	P1	07TX1900542	RED HAWK	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	20.00
06-26	P1	07TX1900543	DO	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	22.00
						OTHER SERVICES TOTALS:	282.80
SUPPLIES AND MATERIALS							
04-13	P1	07TX1900425	HON. RANDY NEUGEBAUER	03/29/07	03/31/07	FOOD & BEVERAGE FOR MEETINGS	31.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Conn.						
2007 HON. RANDY NEUGEBAUER—Conn.						
04-13	P1	07TX1900428	04/05/07	FOOD & BEVERAGE FOR MEETINGS	25.21	
04-24	P1	07TX1900442	04/20/07	OFFICE SUPPLIES	114.18	
04-26	P1	07TX1900455	04/18/07	BOTTLED WATER	21.50	
04-27	P1	07TX1900459	03/02/07	FOOD & BEVERAGE FOR MEETINGS	42.82	
04-27	P1	07TX1900461	02/15/07	FOOD & BEVERAGE FOR MEETINGS	45.93	
04-30	S1	DY070400471	04/01/07	OFFICE SUPPLY (TRANSFER)	368.71	
05-16	P1	07TX1900471	04/10/07	FOOD & BEVERAGE FOR MEETINGS	34.22	
05-22	P1	07TX1900472	05/06/07	LEASED AUTO EXPENSE	36.48	
05-22	P1	07TX1900476	03/15/07	BOTTLED WATER	5.65	
05-22	P1	07TX1900477	03/30/07	BOTTLED WATER	11.30	
05-22	P1	07TX1900478	04/13/07	BOTTLED WATER	8.45	
05-22	P1	07TX1900479	04/16/07	BOTTLED WATER	11.30	
05-22	P1	07TX1900480	04/30/07	BOTTLED WATER	3.00	
05-31	SF	DY070500259	06/01/07	OFFICE SUPPLY (TRANSFER)	-259.00	
05-31	SF	DY070500835	05/20/07	OFFICE SUPPLY (TRANSFER)	-101.25	
05-31	S1	DY070500472	05/01/07	OFFICE SUPPLY (TRANSFER)	80.10	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	10.99	
05-31	C1	NW200715004	03/19/07	BOTTLED WATER	59.41	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	2.00	
05-31	C1	NW200715004	03/31/07	BOTTLED WATER	10.99	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	75.89	
06-05	C1	NW200715504	04/12/07	BOTTLED WATER	2.00	
06-05	C1	NW200715504	04/30/07	BOTTLED WATER	3.00	
06-19	P1	07TX1900500	05/03/07	BOTTLED WATER	21.50	
06-19	P1	07TX1900501	05/03/07	BOTTLED WATER	39.37	
06-19	P1	07TX1900514	04/12/07	FOOD & BEVERAGE FOR MEETINGS	8.45	
06-20	P1	07TX1900527	05/17/07	BOTTLED WATER	28.60	
06-20	P1	07TX1900528	05/17/07	BOTTLED WATER	25.40	
06-20	P1	07TX1900529	06/08/07	BOTTLED WATER	12.00	
06-20	P1	07TX1900531	03/27/07	BOTTLED WATER	33.50	
06-20	P1	07TX1900532	03/06/07	BOTTLED WATER	10.99	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	59.41	
06-20	C1	NW200717004	05/07/07	BOTTLED WATER	55.92	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	2.00	
06-20	C1	NW200717004	05/31/07	BOTTLED WATER	21.82	
06-26	P1	07TX1900541	06/19/07	FOOD & BEVERAGE FOR MEETINGS	137.50	
06-26	P1	07TX1900539	06/25/07	PUBLICATION/REFERENCE MATERIAL	144.95	
06-30	S1	DY070600472	06/01/07	OFFICE SUPPLY (TRANSFER)	1,249.61	
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA000694749	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,312.58	
05-30	S8	MA000702817	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,312.58	
06-08	F1	NM000019029	04/10/07	T&M SERVICE	5,000.00	
06-28	S8	MA000711998	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,312.58	

2006 HON. RANDY NEUGEBAUER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	SF	DY070400303		12/01/06	12/31/06	FRANKED MAIL			
RENT, COMMUNICATION, UTILITIES									
05-09	P2	HGV0702031		01/02/07	01/02/07	POL-16200-001			
05-09	P2	HGV0702031		01/02/07	01/02/07	POL-16155-001			
05-09	P2	HGV0702031		01/02/07	01/02/07	FREIGHT			
SUPPLIES AND MATERIALS									
04-30	SF	DY070400045		12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)			
04-30	SF	DY070400535		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE			
05-22	P1	07TX1900474		10/17/06	10/17/06	BOTTLED WATER			
05-22	P1	07TX1900475		10/31/06	10/31/06	BOTTLED WATER			
06-20	HV	07A90300923		12/01/06	12/31/06	OFFICE SUPPLIES			
06-20	HV	07A90300923		12/01/06	12/31/06	OFFICE SUPPLIES			
EQUIPMENT									
04-16	F2	RN000018362		02/16/07	02/16/07	COPIER - RICOH MP2510SP			
EQUIPMENT									
2005 HON. RANDY NEUGEBAUER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-19	P1	07TX1900509		12/09/04	01/10/05	TELECOMMUNICATIONS CHARGES			
EQUIPMENT									
2006 HON. ROBERT W NEY									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
ROBERT EUGENE OLEJO									
RODNEY E OLEJO									
RYAN E OLEJO									
TRAVEL									
04-17	P1	070H1800219		01/02/07	01/02/07	TRAVEL SUBSISTENCE			
CITIBANK GOV CARD SERVICE									
RENT, COMMUNICATION, UTILITIES									
05-10	HR	397275		11/30/06	11/30/06	REFUND, PAYMENT ERROR			
COLUMBIA GAS OF OHIO									

14,937.74	EQUIPMENT TOTALS:
278,313.79	OFFICIAL EXPENSES OF MEMBERS TOTALS:
278,313.79	OFFICE TOTALS:

-74.01	FRANKED MAIL TOTALS:
-74.01	
549.00	
165.00	
9.50	
723.50	RENT, COMMUNICATION, UTILITIES TOTALS:
-210.75	
-89.10	
5.65	
5.65	
-89.10	
89.10	SUPPLIES AND MATERIALS TOTALS:
-288.55	

5,219.00	EQUIPMENT TOTALS:
5,219.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:
5,579.94	OFFICE TOTALS:

279.81	RENT, COMMUNICATION, UTILITIES TOTALS:
279.81	OFFICIAL EXPENSES OF MEMBERS TOTALS:
279.81	OFFICE TOTALS:

661.11	UNPAID COMP-ROBERT OLEJO
661.11	UNPAID COMP-ROBERT OLEJO
661.11	UNPAID COMP-ROBERT OLEJO
1,983.33	PERSONNEL COMPENSATION TOTALS:
213.71	TRAVEL SUBSISTENCE
213.71	TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ROBERT W NEY—Con.						
05-10	HR	397275	11/29/06	DO	REFUND, OVERPAYMENT	-65.22
05-10	HR	397275	10/14/06	COMCAST	REFUND, OVERPAYMENT	-1.32
05-10	HR	397275	11/01/06	HORIZON PERSONAL COMMUNICATION	REFUND, OVERPAYMENT	-11.84
05-10	HR	397275	10/18/06	NEXTEL COMMUNICATIONS	REFUND, OVERPAYMENT	-10.58
05-10	HR	397275	12/10/06	SBC	TELECOMMUNICATIONS CHARGES	266.96
05-10	P1	070H1800249	01/02/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	353.86
05-10	P1	070H1800250	01/02/07	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	1,090.93
05-30	P1	070H1800284	12/19/06	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	400.74
06-19	P1	070H1800314	11/10/06	SBC	TELECOMMUNICATIONS CHARGES	2,015.75
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
04-26	P1	070H1800233	09/28/06	OFFICE SUPPLIES	OFFICE SUPPLIES	43.74
05-10	HR	397275	12/01/06	REFUND, OVERPAYMENT	REFUND, OVERPAYMENT	-18.90
SUPPLIES AND MATERIALS TOTALS:						24.84
EQUIPMENT						
04-16	F1	NN000018355	11/08/06	LOCKHEED MARTIN DESKTOP SOLUTI	TAKEDOWN SERVICES/WIPES	1,875.00
EQUIPMENT TOTALS:						1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,112.63
OFFICE TOTALS:						6,112.63
2007 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					6,516.94	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,516.94	0.00
OFFICE TOTALS:					6,516.94	0.00
2006 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7U5PS01003A	01/01/07	FRANKED MAIL	FRANKED MAIL	53.37
04-18	OP	7U5PS020004	02/01/07	FRANKED MAIL	FRANKED MAIL	22.15
05-23	OP	7U5PS03004A	03/01/07	FRANKED MAIL	FRANKED MAIL	30.63
FRANKED MAIL TOTALS:						106.15
RENT, COMMUNICATION, UTILITIES						
04-03	HR	397248	02/16/06	REFUND, OVERPAYMENT	REFUND, OVERPAYMENT	-60.00
05-10	HR	397275	10/12/06	REFUND, PAYMENT ERROR	REFUND, PAYMENT ERROR	-112.25
05-10	HR	397275	10/12/06	REFUND, OVERPAYMENT	REFUND, OVERPAYMENT	-50.84
RENT, COMMUNICATION, UTILITIES TOTALS:						-223.09
EQUIPMENT						
04-16	F1	NN000018355	11/28/06	TAKEDOWN SERVICES/WIPES	TAKEDOWN SERVICES/WIPES	3,750.00
EQUIPMENT TOTALS:						3,750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,633.06
OFFICE TOTALS:						3,633.06

FRANKED MAIL	39,245.92
PERSONNEL COMPENSATION	490,169.24
PERSONNEL BENEFITS	1,019.56
TRAVEL	104.31
RENT, COMMUNICATION, UTILITIES	62,827.57
PRINTING AND REPRODUCTION	17,159.20
OTHER SERVICES	8,097.56
SUPPLIES AND MATERIALS	12,521.47
EQUIPMENT	9,026.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,946.12
OFFICE TOTALS:	640,946.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
04-25	04	NW200711300	03/01/07
04-30	SF	DY070400351	04/30/07
04-30	OP	7IUSPS03002	03/31/07
05-31	SF	DY070500378	06/01/07
06-05	04	NW200715000	04/01/07
06-27	04	NW200717700	05/01/07
06-30	SF	DY070600366	07/01/07
PERSONNEL COMPENSATION		FRANKED MAIL TOTALS	
ATKINS, THOMAS L.		CASEWORKER/DISTRICT AIDE	
BRIAN S. FERNANDEZ		SHARED EMPLOYEE	
BROWN, TAI M.		STAFF ASSISTANT	
BURN, SHEILA E.		DISTRICT OFFICE DIRECTOR	
FERNANDEZ ROBERTS, ENRIQUE		CASEWORKER PROJECTS	
GROSSO DAVID P.		LEGISLATIVE DIRECTOR	
HUDSON, JULIA E.		CHIEF OF STAFF/ADMIN ASST	
IRVING, VICKI L.		SHARED EMPLOYEE	
JOHNSON, DIONNE R.		STAFF ASSISTANT	
JOHNSON, LAVONNIA D.		SENIOR CASEWORKER	
KOSH, EMORY A.		STAFF ASSISTANT	
MCCOY, DOXIE		COMMUNICATIONS DIRECTOR	
MCDUFFIE SR, DAMION B.		CASEWORKER	
MOORE, EDWARD C.		CASEWORKER	
NORFELS, TERRANCE Q.		LEGISLATIVE ASSISTANT	
NYASUMU, NJAAH M.		STAFF ASSISTANT	
PRITCHARD, AARON J.		LEGISLATIVE ASSISTANT	
RODDEY, RAVEN T.		SCHEDULER	
SIMPSON, LAVITA M.		STAFF ASSISTANT	
SMITH, RONALD J.		PAID INTERN	
DO		PART-TIME EMPLOYEE	
WARD, AARON S.		CASEWORKER	

04-03	P1	0700C000089	01/01/07	01/31/07	TRANSIT BENEFIT	50.00
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS				250,708.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ELEANOR HOLMES NORTON—Con.						
04-27	HR 397266	JANE BOREMAN WILLIAMS	01/01/07	REIMB. PAYMENT ERROR		-50.00
04-30	S7 0712000094		04/01/07	TRANSIT BENEFITS		191.54
05-24	P1 07DC0000111	AARON S. WARD	04/01/07	TRANSIT BENEFIT		50.00
05-24	P1 07DC0000120	DAMON B. MCDUFFIE, SR.	04/01/07	TRANSIT BENEFIT		65.00
05-24	P1 07DC0000121	E CARTWRIGHT MOORE	04/01/07	TRANSIT BENEFIT		110.00
05-24	P1 07DC0000110	LAVITA M. SIMPSON	04/01/07	TRANSIT BENEFIT		110.00
05-31	S7 0715100094		05/01/07	TRANSIT BENEFITS		191.62
06-20	P1 07DC0000125	E CARTWRIGHT MOORE	05/01/07	TRANSIT BENEFIT		110.00
06-30	S7 0718100099		06/01/07	TRANSIT BENEFITS		191.40
				PERSONNEL BENEFITS TOTALS:		1,019.56
TRAVEL						
04-26	P1 07DC00000100	EMORY A. KOSH SR.	04/10/07	GASOLINE		40.01
05-24	P1 07DC0000119	LAVONNA D. JOHNSON	05/08/07	LOCAL TRANSPORTATION		11.30
06-20	P1 07DC0000126	AARON S. WARD	06/05/07	LOCAL TRANSPORTATION		13.00
06-20	P1 07DC0000123	RAVEN RODDEY	05/31/07	LOCAL TRANSPORTATION		10.00
06-21	P1 07DC0000133	EMORY A. KOSH SR.	05/31/07	LOCAL TRANSPORTATION		10.00
06-21	P1 07DC0000135	DO	05/21/07	LOCAL TRANSPORTATION		10.00
06-21	P1 07DC0000132	TERRANCE NORFUS	05/21/07	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:		104.31
RENT, COMMUNICATION, UTILITIES						
04-03	P2 HC07071572	VERIZON WIRELESS	03/15/07	VW-8703		199.98
04-18	P2 HC07071787	DO	03/25/07	VW-MOTOROLA Q BLACK		149.99
04-18	P2 HC07071787	DO	03/25/07	MOTMINVPC		22.49
04-18	P2 HC07071787	DO	03/25/07	MOTMINVCL		22.49
04-18	P2 HC07071787A	DO	03/25/07	VW-MOTOROLA Q BLACK		149.99
04-18	P2 HC07071871	DO	03/26/07	VW-8703		199.98
04-20	P9 DC000180704	CURTIS PROPERTIES INC	04/01/07	S.E. WASHINGTON - RENT		682.27
04-26	P1 07DC0000102	VERIZON MARYLAND INC	03/23/07	04/22/07 TELECOMMUNICATIONS CHARGES		86.49
04-27	S6 DC591580704	GENERAL SERVICES ADMIN.	04/01/07	GSA RENT WASHINGTON, D.C.		7,465.00
04-30	S5 D070500246		03/01/07	DC TEL EQUIP (TRANSFER)		670.00
04-30	S5 D070500931		03/01/07	DC TEL SERVICE (TRANSFER)		144.00
04-30	S5 D070502498		03/01/07	DC TEL TOLLS (TRANSFER)		1,942.10
04-30	S5 D070505165		03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		116.97
05-21	P9 DC000180705	CURTIS PROPERTIES INC	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		22.22
05-24	P1 07DC0000117	COMCAST CABLEVISION	05/01/07	S.E. WASHINGTON - RENT		682.27
05-24	P1 07DC0000118	DO	04/19/07	UTILITIES		144.04
05-30	S6 DC591580705	GENERAL SERVICES ADMIN	05/19/07	06/18/07 UTILITIES		144.04
05-31	S5 D070600228		05/01/07	GSA RENT WASHINGTON, D.C.		7,465.00
05-31	S5 D070600907		04/01/07	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5 D070602931		04/01/07	DC TEL SERVICE (TRANSFER)		144.00
05-31	S5 D070606631		04/01/07	DC TEL TOLLS (TRANSFER)		2,098.77
05-31	S5 D070607857		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		121.45
			04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		13.88

06-20	P9	DC0001R0706	VURTZ PROPERTIES INC	06/01/07	06/30/07	S E WASHINGTON - RENT	692.27
06-20	P1	07DC0000130	VERIZON MARYLAND INC	12/23/06	05/22/07	TELECOMMUNICATIONS CHARGES	308.18
06-28	S6	DC5915R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT WASHINGTON, D.C.	7,465.00
06-30	S5	DVB706001178		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DVB706008070		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DVB70602482		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	2,026.50
06-30	S5	DVB70606275		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	121.91
06-30	S5	DVB70607266		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.42
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,445.70
04-26	P1	07DC0000099	DAVID L. ANDRIUKTUS, INC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION	178.50
05-14	P1	07DC0000109	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION	113.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	292.00
04-26	P1	07DC0000103	DIALOGCONCEPTS, INC.	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	370.00
04-27	S6	DC5915S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY WASHINGTON, D.C.	86.76
05-22	P1	07DC0000076	PROVIDENCE HOSPITAL WELLNESS	02/10/07	02/10/07	TRAINING	250.00
05-30	S6	DC5915S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY WASHINGTON, D.C.	88.76
06-20	P1	07DC0000127	DIALOGCONCEPTS, INC.	05/02/07	05/02/07	EMAIL AND WEB RELATED SERVICES	750.00
06-20	P1	07DC0000128	DO	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	370.00
06-28	S6	DC5915S0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	SECURITY WASHINGTON, D.C.	88.76
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,006.28
04-26	P1	07DC0000090	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	120.07
04-26	P1	07DC0000091	DO	02/01/07	02/28/07	BOTTLED WATER	80.72
04-26	P1	07DC0000092	DO	03/01/07	03/31/07	BOTTLED WATER	85.05
04-26	P1	07DC0000096	DO	11/01/06	11/30/06	BOTTLED WATER	11.62
04-26	P1	07DC0000097	DO	12/01/06	12/31/06	BOTTLED WATER	61.72
04-26	P1	07DC0000105	DO	01/01/07	01/31/07	BOTTLED WATER	54.23
04-26	P1	07DC0000106	DO	02/01/07	02/28/07	BOTTLED WATER	46.74
04-26	P1	07DC0000107	DO	03/01/07	03/31/07	BOTTLED WATER	43.58
04-26	P1	07DC0000104	E CARTWRIGHT MOORE	03/29/07	03/29/07	OFFICE SUPPLIES	63.43
04-26	P1	07DC0000098	HON ELEANOR HOLMES MORTON	04/05/07	04/05/07	FOOD & BEVERAGE FOR MEETINGS	558.59
04-26	P1	07DC0000101	STAPLES CREDIT PLAN	02/26/07	03/23/07	OFFICE SUPPLIES	932.91
04-30	SF	DV070400100		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-49.25
04-30	SF	DV070400584		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	S1	DV070400109		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	567.65
05-03	HV	D7A93000582	DEER PARK WATER	11/01/06	11/30/06	CORR. 05/02/07 P1 07DC0000096	-11.62
05-14	P1	07DC0000108	RUMBERO'S	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	862.72
05-22	P1	07DC0000107	E CARTWRIGHT MOORE	01/03/07	01/03/07	FOOD & BEVERAGE FOR MEETINGS	46.07
05-24	P1	07DC0000112	AARON S. WARD	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS	14.00
05-24	P1	07DC0000113	CENTERPLATE/NBSE	04/24/07	04/24/07	FOOD & BEVERAGE FOR MEETINGS	537.90
05-24	P1	07DC0000114	RUMBERO'S	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS	862.72
05-24	P1	07DC0000115	SHEILA BUNN	01/16/07	01/16/07	OFFICE SUPPLIES	80.00
05-24	P1	07DC0000116	STAPLES CREDIT PLAN	04/16/07	04/16/07	OFFICE SUPPLIES	577.27
05-31	SF	DV070500090		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-121.40
05-31	SF	DV070500666		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DV070500111		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	382.93
06-20	P1	07DC0000124	E CARTWRIGHT MOORE	05/24/07	05/24/07	OFFICE SUPPLIES	44.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ELEANOR HOLMES NORTON—Con.						
06-20	P1	07DC00001122	05/31/07	FOOD & BEVERAGE FOR MEETINGS		38.48
06-21	P1	07DC00001136	06/13/07	FOOD & BEVERAGE FOR MEETINGS		65.31
06-21	P1	07DC00001129	05/03/07	PUBLICATION/REFERENCE MATERIAL		1,072.00
06-22	HV	07A90300901	04/15/07	OFFICE SUPPLIES		-12.15
06-22	HV	07A90300901	04/15/07	OFFICE SUPPLIES		12.15
06-30	SF	DY070600086	06/20/07	OFFICE SUPPLY (TRANSFER)		-180.50
06-30	SF	DY070600086	07/01/07	OFFICE SUPPLY (TRANSFER)		-52.65
06-30	S1	DY070600112	06/01/07	OFFICE SUPPLY (TRANSFER)		1,863.62
				SUPPLIES AND MATERIALS TOTALS:		8,609.67
04-27	S8	MA000696446	04/01/07	EQUIPMENT MAINT (TRANSFER)		1,502.62
05-30	S8	MA000703186	05/01/07	EQUIPMENT MAINT (TRANSFER)		1,302.62
06-28	S8	MA000714734	06/01/07	EQUIPMENT MAINT (TRANSFER)		1,513.45
				EQUIPMENT TOTALS:		4,518.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,716.85
				OFFICE TOTALS:		302,716.85
2006 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
04-30	SF	DY070400297	12/01/06	FRANKED MAIL		-122.85
				FRANKED MAIL TOTALS:		-122.85
SUPPLIES AND MATERIALS						
04-26	P1	07DC0000094	11/01/06	BOTTLED WATER		63.44
04-26	P1	07DC0000095	12/01/06	BOTTLED WATER		11.62
04-26	P1	07DC0000093	02/23/06	OFFICE SUPPLIES		425.00
04-30	SF	DY070400031	12/01/06	OFFICE SUPPLY (TRANSFER)		-321.25
04-30	SF	DY070400523	12/01/06	OFFICE SUPPLIES OUTSIDE		-117.45
05-03	HV	07A90300582	11/30/06	BOTTLED WATER		11.62
06-20	HV	07A90300810	12/01/06	OFFICE SUPPLIES		-117.45
06-20	HV	07A90300810	12/01/06	OFFICE SUPPLIES		117.45
				SUPPLIES AND MATERIALS TOTALS:		72.98
04-06	F2	RN0000118278	03/28/07	PRINTER - DELL LASER 5310N		1,896.35
04-10	F2	RN0000118303	03/28/07	COPIER - SAVIN 8020D		2,977.00
05-24	F2	RN0000118860	05/10/07	TELEVISION - LG M3701C 37" LCD		1,304.00
				EQUIPMENT TOTALS:		6,177.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,127.48
				OFFICE TOTALS:		6,127.48
2007 HON. CHARLIE W NORWOOD JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,042.00
				FRANKED MAIL TOTALS:		1,042.00

PERSONNEL COMPENSATION	159,523.81
PERSONNEL BENEFITS	382,258.71
TRAVEL	829.19
RENT, COMMUNICATION, UTILITIES	11,488.47
PRINTING AND REPRODUCTION	4,280.28
OTHER SERVICES	36,605.38
SUPPLIES AND MATERIALS	20,479.80
EQUIPMENT	21,989.80
	100.00
	1,093.60
	1,220.20
	951.38
	4,446.19
	7,865.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,074.67
OFFICE TOTALS:	199,074.67

04-30	SF	DY070400364	FRANKED MAIL	04/15/07	04/30/07	FRANKED MAIL	-872
05-23	OP	7U5P503004C	UNITED STATES POSTAL SERVICE	03/01/07	03/31/07	FRANKED MAIL	479.59
05-31	SF	DY070500322	UNITED STATES POSTAL SERVICE	05/20/07	06/01/07	FRANKED MAIL	-62.75
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	573.20
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	60.68
						FRANKED MAIL TOTALS:	1,042.00

PERSONNEL COMPENSATION	6,916.26						
GUNBY, PAULA	8,135.10						
HARMON, LAUREL K.	3,900.00						
HARO-BLACK, KATHLEEN C	1,944.44						
KENDALL, JAMES D.	2,916.67						
DO	9,291.24						
MAKATANI, SUSAN S.	12,500.01						
PALUSKIEWICZ, JAMES	7,500.00						
SALLOUM, AMY	26,951.01						
SHAFER, WILLIAM M	21,416.66						
STONE, JOHN E.	8,566.67						
DO	9,528.75						
TATE, WANDA H.	39,957.00						
WALKER, JOHN S	159,523.81						
PERSONNEL BENEFITS	81.34						
04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.42
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.20
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

04-23	P1	07GA1000310	CITIBANK GOV CARD SERVICE	02/13/07	02/13/07	A/F DCA-CAE-DCA #1753 WALKER	658.80
04-23	P1	07GA1000307	WILLIAM M SHAFFER	03/14/07	03/15/07	PRIVATE AUTO MILEAGE	188.23
04-23	P1	07GA1000308	DO	03/14/07	03/15/07	MEALS ON TRAVEL	52.30
04-23	P1	07GA1000309	DO	03/15/07	03/15/07	LOGGING	144.48
04-25	P1	07GA1000305	AMY SALLOUM	03/29/07	03/29/07	LOCAL TRANSPORTATION	22.00
04-25	P1	07GA1000301	CITIBANK GOV CARD SERVICE	02/14/07	02/16/07	A/F DCA-CAE-DCA #1754 LOVER	618.80
04-25	P1	07GA1000302	DO	02/14/07	02/16/07	A/F DCA-CAE-DCA #1755 PALUSKIE	618.80
04-25	P1	07GA1000303	DO	02/14/07	02/16/07	A/F DCA-CAE-DCA #1756 SALLOUM	618.80
04-25	P1	07GA1000304	DO	02/14/07	02/16/07	A/F DCA-CAE-DCA #1757 BELAIR	618.80

04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.34
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

04-23	P1	07GA1000310	CITIBANK GOV CARD SERVICE	02/13/07	02/13/07	A/F DCA-CAE-DCA #1753 WALKER	658.80
04-23	P1	07GA1000307	WILLIAM M SHAFFER	03/14/07	03/15/07	PRIVATE AUTO MILEAGE	188.23
04-23	P1	07GA1000308	DO	03/14/07	03/15/07	MEALS ON TRAVEL	52.30
04-23	P1	07GA1000309	DO	03/15/07	03/15/07	LOGGING	144.48
04-25	P1	07GA1000305	AMY SALLOUM	03/29/07	03/29/07	LOCAL TRANSPORTATION	22.00
04-25	P1	07GA1000301	CITIBANK GOV CARD SERVICE	02/14/07	02/16/07	A/F DCA-CAE-DCA #1754 LOVER	618.80
04-25	P1	07GA1000302	DO	02/14/07	02/16/07	A/F DCA-CAE-DCA #1755 PALUSKIE	618.80
04-25	P1	07GA1000303	DO	02/14/07	02/16/07	A/F DCA-CAE-DCA #1756 SALLOUM	618.80
04-25	P1	07GA1000304	DO	02/14/07	02/16/07	A/F DCA-CAE-DCA #1757 BELAIR	618.80

04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.34
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.34
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.34
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.34
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

04-30	S7	0712000123	TRANSIT BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	81.34
05-31	S7	07151000124	TRANSIT BENEFITS	05/01/07	05/31/07	TRANSIT BENEFITS	81.42
06-30	S7	07181000131	TRANSIT BENEFITS	06/01/07	06/30/07	TRANSIT BENEFITS	243.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLIE W. NORWOOD JR.—Con.						
05-21	P1	07GA1000359	02/13/07	CATO FEES #1753 THRU #1757	100.00	
05-24	P1	07GA1000365	02/14/07	LOCAL TRANSPORTATION	5.00	
05-24	P1	07GA1000366	02/16/07	CAR RENTAL	203.72	
05-24	P1	07GA1000360	04/03/07	PRIVATE AUTO MILEAGE	138.40	
05-24	P1	07GA1000362	04/03/07	PRIVATE AUTO MILEAGE	77.88	
05-24	P1	07GA1000363	04/25/07	PRIVATE AUTO MILEAGE	77.88	
05-24	P1	07GA1000372	04/26/07	PRIVATE AUTO MILEAGE	134.39	
		WILLIAM M. SHAFFER			4,280.28	
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	63.38	
04-10	P1	07GA1000285	03/01/07	UTILITIES	493.37	
04-12	P1	07GA1000285	02/20/07	UTILITIES	109.31	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	23.57	
04-17	P1	07GA1000298	02/17/07	UTILITIES	47.20	
04-17	P1	07GA1000299	02/17/07	UTILITIES	52.06	
04-17	P1	07GA1000300	03/05/07	POSTAGE/MAILING SERVICE	24.54	
04-17	P1	07GA1000297	03/16/07	TELECOMMUNICATIONS CHARGES	520.87	
04-17	P1	07GA1000296	03/16/07	TELECOMMUNICATIONS CHARGES	294.68	
04-18	P1	07GA1000291	03/21/07	UTILITIES	111.42	
04-18	P1	07GA1000292	03/12/07	POSTAGE/MAILING SERVICE	125.69	
04-20	CB	FXF070419B	04/04/07	OVERNIGHT MAIL	22.72	
04-20	P9	GA100280704	04/01/07	AUGUSTA RENT	2,669.00	
04-20	P9	GA100180704	04/30/07	Toccoa RENT	800.00	
04-23	P1	07GA1000306	03/16/07	POSTAGE/MAILING SERVICE	56.34	
04-23	P1	07GA1000312	03/23/07	POSTAGE/MAILING SERVICE	16.91	
04-27	CB	FXF070426A	04/12/07	OVERNIGHT MAIL	66.68	
04-30	S5	DY070500750	03/31/07	DC TEL EQUIP. (TRANSFER)	48.00	
04-30	S5	DY070501327	03/31/07	DC TEL SERVICE (TRANSFER)	126.00	
04-30	S5	DY070504992	03/31/07	DC TEL TOLLS (TRANSFER)	686.30	
04-30	S5	DY070505534	03/31/07	DISTRICT OFC TEL EQUIP. (TRFR)	76.31	
04-30	S5	DY070508844	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	287.74	
05-02	P1	07GA1000317	04/01/07	POSTAGE/MAILING SERVICE	10.34	
05-03	P1	07GA1000314	03/26/07	TELECOMMUNICATIONS CHARGES	505.13	
05-04	CB	FXF070503A	04/19/07	OVERNIGHT MAIL	78.52	
05-04	P1	07GA1000341	03/20/07	UTILITIES	46.42	
05-04	P1	07GA1000342	04/19/07	UTILITIES	70.27	
05-04	P1	07GA1000345	04/16/07	TELECOMMUNICATIONS CHARGES	405.12	
05-04	P1	07GA1000344	05/01/07	TELECOMMUNICATIONS CHARGES	310.73	
05-09	P1	07GA1000343	03/15/07	POSTAGE/MAILING SERVICE	13.30	
05-11	CB	FXF070510A	04/26/07	OVERNIGHT MAIL	15.41	
05-18	CB	FXF070517B	04/26/07	OVERNIGHT MAIL	40.65	
05-21	P9	GA100280705	05/01/07	AUGUSTA RENT	2,669.00	
05-21	P9	GA100180705	05/01/07	Toccoa RENT	800.00	

04-09	P1	07CA2100254	HON. DEVIN G. NUNES	03/26/07	03/26/07	A/F FAT/DOCA 2021 MEMBER	460.80
04-09	P1	07CA2100262	DO	03/29/07	03/29/07	A/F DCA/ FAT 3854	460.80
04-09	P1	07CA2100256	JOHNNY A AMARAL	01/26/07	03/23/07	PRIVATE AUTO MILEAGE	334.80
04-20	P9	CA210107004	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/2007 FORD 500	735.71
04-27	P1	07CA2100265	CITIBANK GOV CARD SERVICE	04/23/07	04/26/07	A/F FAT/DOCAFAT #4934 AMARAL	921.60
04-27	P1	07CA2100268	DO	04/19/07	04/19/07	A/F DCA/FAT #7125 AMARAL	460.80
04-27	P1	07CA2100266	HON. DEVIN G. NUNES	04/23/07	04/23/07	A/F FAT/DOCA #4894 MEMBER	460.80
04-27	P1	07CA2100267	DO	04/20/07	04/20/07	A/F AD/FAT #2935 MEMBER	265.80
04-27	P1	07CA2100272	JENNIFER LOUISE MORROW	02/01/07	03/31/07	PRIVATE AUTO MILEAGE	118.80
04-27	P1	07CA2100264	JOHNNY A AMARAL	04/17/07	04/17/07	LOCAL TRANSPORTATION	12.00
04-27	P1	07CA2100271	TAL J. ESLUK	03/05/07	03/28/07	PRIVATE AUTO MILEAGE	337.50
04-30	P1	07CA2100278	HON. DEVIN G. NUNES	04/16/07	04/16/07	A/F FAT/DOCA #5186 MEMBER	460.80
04-30	P1	07CA2100276	JUSTIN D. STONER	03/09/07	03/30/07	PRIVATE AUTO MILEAGE	158.76
05-07	P1	07CA2100281	CITIBANK GOV CARD SERVICE	04/16/07	04/16/07	A/F FAT/DOCA #0095 AMARAL	460.80
05-07	P1	07CA2100282	DO	03/30/07	04/27/07	TRAVEL SUBSISTENCE MEMBER	133.13
05-07	P1	07CA2100283	DO	04/16/07	04/19/07	LODGING JOHNNY AMARAL	645.78
05-07	P1	07CA2100286	HON. DEVIN G. NUNES	05/03/07	05/03/07	A/F DCA/FAT #0116 MEMBER	388.80
05-07	P1	07CA2100285	JENNIFER LOUISE MORROW	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	43.20
05-07	P1	07CA2100288	TAL J. ESLUK	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	352.24
05-14	P1	07CA2100290	CITIBANK GOV CARD SERVICE	04/23/07	04/26/07	LODGING - JOHNNY AMARAL	645.78
05-14	P1	07CA2100296	DO	04/27/07	05/03/07	GASOLINE FOR DISTRICT AUTO	103.69
05-14	P1	07CA2100294	JUSTIN D. STONER	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	150.84
05-21	P9	CA210107005	CHASE MANHATTAN BANK (FORD CR)	05/01/07	05/31/07	LEASED AUTO/2007 FORD 500	735.71
05-25	P1	07CA2100301	CITIBANK GOV CARD SERVICE	05/25/07	06/04/07	A/F DCA/SNF #1571 HOUSE	649.30
05-25	P1	07CA2100303	DO	05/21/07	05/24/07	LODGING - AMARAL	645.78
05-25	P1	07CA2100304	DO	05/25/07	06/04/07	A/F WAS/SAC/WAS #6047 MEMBER	473.60
05-25	P1	07CA2100307	DO	05/21/07	05/24/07	A/F FAT/DOCAFAT #9111 AMARAL	931.59
05-25	P1	07CA2100311	DO	05/14/07	05/14/07	A/F FAT/DOCA #3781 AMARAL	744.80
05-25	P1	07CA2100312	DO	05/17/07	05/17/07	A/F DCA/FAT #7706 AMARAL	465.80
05-25	P1	07CA2100314	DO	05/14/07	05/17/07	LODGING	645.78
05-25	P1	07CA2100306	HON. DEVIN G. NUNES	05/21/07	05/21/07	A/F FAT/DOCA #4888 MEMBER	345.80
05-25	P1	07CA2100310	DO	05/11/07	05/11/07	A/F FAT/DOCA #7164 MEMBER	340.81
05-29	P1	07CA2100316	CITIBANK GOV CARD SERVICE	05/28/07	05/28/07	A/F DCA/PHX/FAT #4894	460.80
05-29	P1	07CA2100318	DO	05/24/07	05/24/07	A/F DCA/FAT #6386 MEMBER	436.30
06-07	P1	07CA2100322	ANDREW F. HOUSE	05/29/07	06/03/07	MEALS ON TRAVEL	28.98
06-07	P1	07CA2100321	CITIBANK GOV CARD SERVICE	05/29/07	05/31/07	HOTEL - ANDREW HOUSE	280.20
06-07	P1	07CA2100327	DO	06/03/07	06/03/07	A/F LAX/WAS #5845 & 5844	328.80
06-07	P1	07CA2100327	DO	06/05/07	06/08/07	A/F FAT/DOCAFAT #2044	921.60
06-07	P1	07CA2100331	DO	05/01/07	05/31/07	TRAVEL SUBSISTENCE	1,981.38
06-07	P1	07CA2100334	DAMON P NELSON	05/28/07	06/03/07	CAR RENTAL	203.85
06-07	P1	07CA2100328	DO	05/28/07	06/01/07	LODGING	347.60
06-07	P1	07CA2100335	HON. DEVIN G. NUNES	06/05/07	06/05/07	A/F FAT/DOCA #2053	340.81
06-07	P1	07CA2100332	JENNIFER LOUISE MORROW	05/29/07	06/01/07	LODGING	277.20
06-07	P1	07CA2100329	DO	06/04/07	06/04/07	GASOLINE	18.56
06-07	P1	07CA2100330	DO	05/29/07	05/01/07	MEALS ON TRAVEL	75.82
06-07	P1	07CA2100333	TAL J. ESLUK	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	463.98
06-20	P9	CA210107006	CHASE MANHATTAN BANK (FORD CR)	06/01/07	06/30/07	LEASED AUTO/2007 FORD 500	735.71
06-26	P1	07CA2100349	CITIBANK GOV CARD SERVICE	05/11/07	05/11/07	UNITED AIR TICKET FEE	15.00
06-26	P1	07CA2100355	DO	06/11/07	06/19/07	GASOLINE	165.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEVIN NUNES—Con.						
06-26	P1	07CA2100351		DAMON P NELSON		15.00
06-26	P1	07CA2100353		DO		47.02
06-26	P1	07CA2100354		DO		87.83
06-26	P1	07CA2100347		SHAN AIR, LLC		1,931.75
06-27	P1	07CA2100342		CITIBANK GOV CARD SERVICE		460.80
06-27	P1	07CA2100345		DO		460.80
06-27	P1	07CA2100339		CLARISSA N HENDERSON		62.64
06-27	P1	07CA2100337		JUSTIN O. STONER		190.80
06-27	P1	07CA2100338		MELISSA MEDEROS		43.20
06-29	P1	07CA2100344		CITIBANK GOV CARD SERVICE		556.47
						25,138.77
RENT, COMMUNICATION, UTILITIES						
04-04	C8	NW704032052		UNITED PARCEL SERVICE		87.50
04-06	P1	07CA2100251		AT & T		298.31
04-06	P1	07CA2100252		DISH NETWORK		367.04
04-09	P1	07CA2100255		DO		52.97
04-12	C8	NW704111951		UNITED PARCEL SERVICE		9.04
04-19	C8	NW704182005		DO		5.33
04-20	P9	CA210280704		BFD INVESTMENT CO		2,565.00
04-20	P9	CA210180704		SENTINEL OFFICES		500.00
04-26	S4	07116001089		UNITED PARCEL SERVICE		400.43
04-26	C8	NW704251953		AT & T		24.58
04-27	P1	07CA2100270		UNITED PARCEL SERVICE		315.69
04-27	P1	07CA2100273		JENNIFER LOUISE MORROW		26.04
04-27	P1	07CA2100269		TCI TELECOM		112.60
04-30	S5	DY070500226		DO		36.00
04-30	S5	DY070500914		DO		106.00
04-30	S5	DY0705002379		DO		790.81
04-30	S5	DY070505142		DO		66.02
04-30	S5	DY070506282		DO		93.21
04-30	P1	07CA2100274		AT&T		109.60
04-30	P1	07CA2100277		VERIZON WIRELESS		336.85
05-02	HR	397269		UNITED PARCEL SERVICE		-74.65
05-04	C8	NW705031947		DO		5.20
05-07	P1	07CA2100279		CLOVIS VIDEO TRANSFER		184.05
05-10	C8	NW705091946		UNITED PARCEL SERVICE		10.38
05-14	P1	07CA2100299		AT&T		102.41
05-14	P1	07CA2100289		TCI TELECOM		115.16
05-14	P1	07CA2100292		VERIZON WIRELESS		505.06
05-17	C8	NW705162005		UNITED PARCEL SERVICE		66.13
05-21	P9	CA210280705		BFD INVESTMENT CO		2,565.00
05-21	P9	CA210180705		SENTINEL OFFICES		500.00
05-23	C8	NW705221956		UNITED PARCEL SERVICE		12.41
TRAVEL TOTALS:						
06/07/07				LOCAL TRANSPORTATION		
06/01/07				GASOLINE		
05/28/07				MEALS ON TRAVEL		
05/29/07				CHARTER FLIGHT		
06/25/07				A/F DAY/DCA #5501		
06/08/07				A/F DCA/FAT #8076		
04/01/07				PRIVATE AUTO MILEAGE		
05/31/07				PRIVATE AUTO MILEAGE		
05/04/07				PRIVATE AUTO MILEAGE		
05/24/07				LODGING		
06/08/07						
03/22/07				OVERNIGHT MAIL		
02/11/07				TELECOMMUNICATIONS CHARGES		
03/12/07				UTILITIES		
03/02/07				UTILITIES		
03/30/07				OVERNIGHT MAIL		
04/10/07				OVERNIGHT MAIL		
04/30/07				VISALIA RENT		
04/01/07				CLOVIS RENT		
03/01/07				RECORDING (TRANSFER)		
03/24/07				OVERNIGHT MAIL		
03/11/07				TELECOMMUNICATIONS CHARGES		
04/19/07				POSTAGE/MAILING SERVICE		
05/03/07				TELECOMMUNICATIONS CHARGES		
03/01/07				DC TEL EQUIP (TRANSFER)		
03/01/07				DC TEL SERVICE (TRANSFER)		
03/01/07				DC TEL TOLLS (TRANSFER)		
03/31/07				DISTRICT OFC TEL EQUIP (TRFR)		
03/01/07				TELECOMMUNICATIONS CHARGES		
02/26/07				TELECOMMUNICATIONS CHARGES		
03/03/07				REFUND; OVERPAYMENT		
04/24/07				OVERNIGHT MAIL		
04/30/07						
04/27/07				OVERNIGHT MAIL		
04/30/07				TELECOMMUNICATIONS CHARGES		
06/03/07				TELECOMMUNICATIONS CHARGES		
04/25/07				TELECOMMUNICATIONS CHARGES		
04/14/07				OVERNIGHT MAIL		
05/31/07				VISALIA RENT		
05/01/07				CLOVIS RENT		
04/21/07				OVERNIGHT MAIL		

05-25	S4	07145001057	AT & T	04/01/07	04/30/07	RECORDING (TRANSFER)	211.43
05-25	P1	07CA2100300	MELISSA MEDEROS	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	318.27
05-25	P1	07CA2100308	JENNIFER LOUISE MORROW	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	19.95
05-29	P1	07CA2100320		05/25/07	05/25/07	DC TEL EQUIP (TRANSFER)	81.37
05-31	S5	DY070600204		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600888		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	106.00
05-31	S5	DY070602737		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,283.69
05-31	S5	DY070606608		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.02
05-31	S5	DY070607741		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	58.32
05-31	S5	DY070607741		05/21/07	05/21/07	OVERNIGHT MAIL	5.33
05-31	C8	NW705002215	UNITED PARCEL SERVICE	05/04/07	07/03/07	TELECOMMUNICATIONS CHARGES	129.60
06-07	P1	07CA2100325	TELECOM CONSULTANTS INC	05/05/07	05/05/07	OVERNIGHT MAIL	152.86
06-07	C8	NW706060208	UNITED PARCEL SERVICE	05/25/07	05/25/07	VN-7250	9.99
06-11	P2	HCV0702395	VERIZON WIRELESS	06/04/07	06/04/07	OVERNIGHT MAIL	15.99
06-14	C8	NW706132005	UNITED PARCEL SERVICE	06/01/07	06/30/07	VISALIA RENT	2,565.00
06-20	P9	CA210260706	BFD INVESTMENT CO	06/01/07	06/30/07	CLOVIS RENT	500.00
06-20	P9	CA210100706	SENNITEL OFFICES	06/05/07	06/05/07	OVERNIGHT MAIL	32.15
06-21	C8	NW706020203	UNITED PARCEL SERVICE	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	213.57
06-26	P1	07CA2100346	AT&T	04/26/07	05/25/07	TELECOMMUNICATIONS CHARGES	599.47
06-26	P1	07CA2100346	VERIZON WIRELESS	05/01/07	05/31/07	RECORDING (TRANSFER)	1,123.63
06-28	S4	07175001078		06/15/07	06/15/07	OVERNIGHT MAIL	15.43
06-28	C8	NW7062722115	UNITED PARCEL SERVICE	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DYB70600106		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	106.00
06-30	S5	DYB70600810		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,128.30
06-30	S5	DYB70601970		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.02
06-30	S5	DYB70606232		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	56.81
06-30	S5	DYB70607017		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20,231.37
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
05-11	OP	07GPO020703	PUBLIC PRINTER	01/16/07	01/16/07	PRINTING	100.00
05-14	P1	07CA2100291	ACCURATE WORD LLC	05/04/07	05/04/07	PRINTING AND REPRODUCTION	446.95
05-24	S3	07144000033		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	142.64
05-25	P1	07CA2100305	ACCURATE WORD LLC	03/15/07	03/15/07	PRINTING AND REPRODUCTION	71.95
05-26	S3	07177000021		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	445.58
06-27	P1	07CA2100343	ACCURATE WORD LLC	06/18/07	06/18/07	PRINTING AND REPRODUCTION	381.00
PRINTING AND REPRODUCTION TOTALS:							1,588.12
OTHER SERVICES							
04-09	P1	07CA2100257	GSL SOLUTIONS	04/01/07	04/01/07	EMAIL AND WEB RELATED SERVICES	225.00
05-07	P1	07CA2100287	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	325.00
06-07	P1	07CA2100326	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	125.00
OTHER SERVICES TOTALS:							675.00
SUPPLIES AND MATERIALS							
04-06	P1	07CA2100249	BRITTANY NELSON	03/29/07	03/29/07	OFFICE SUPPLIES	6.24
04-06	P1	07CA2100250	DAMON P NELSON	03/28/07	03/28/07	OFFICE SUPPLIES	354.82
04-09	P1	07CA2100263	JENNIFER LOUISE MORROW	03/28/07	03/28/07	OFFICE SUPPLIES	24.43
04-09	P1	07CA2100259	THE MILKWEED	04/01/07	04/01/09	PUBLICATION/REFERENCE MATERIAL	85.00
04-09	P1	07CA2100260	YOSEMITE WATERS	03/21/07	03/21/07	BOTTLED WATER	51.90
04-16	HV	07A90100119		02/14/07	02/14/07	FRAMING (TRANSFER)	34.00
04-30	SF	DY070400079		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY070400564		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05

06-20	HW	07A90300840		04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-20	C1	NW200717000	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	15.85
06-20	C1	NW200717000	DO	05/08/07	05/08/07	BOTTLED WATER	64.34
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	5.28
06-21	P1	07CA2100258	BRITANNY HOOTEN	03/09/07	03/09/07	OFFICE SUPPLIES	9.99
06-26	C2	NW200717700	BOISE CASCADE	05/14/07	05/14/07	OFFICE SUPPLIES	21.81
06-26	C2	NW200717700	DO	05/14/07	05/14/07	OFFICE SUPPLIES	2,073.10
06-26	C2	NW200717700	DO	05/21/07	05/21/07	OFFICE SUPPLIES	28.44
06-26	P1	07CA2100350	BRITANNY HOOTEN	05/21/07	05/21/07	OFFICE SUPPLIES	107.97
06-26	P1	07CA2100352	MELISSA MEDEROS	06/21/07	06/21/07	OFFICE SUPPLIES	27.18
06-27	P1	07CA2100340	ALLEN'S PRESS CLIPPING BUREAU	06/05/07	06/05/07	OFFICE SUPPLIES	19.95
06-27	P1	NW200717800	BOISE CASCADE	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	74.00
06-27	P1	07CA2100336	JENNIFER LOUISE MORROW	06/07/07	06/07/07	OFFICE SUPPLIES	199.44
06-27	P1	07CA2100341	DO	06/21/07	06/21/07	OFFICE SUPPLIES	25.84
06-30	S1	DY070600059		06/21/07	06/21/07	OFFICE SUPPLIES	27.16
				06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	652.66
						SUPPLIES AND MATERIALS TOTALS:	11,637.48
04-27	S8	MA000694634		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,638.00
04-27	S8	PL000701183		04/01/07	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	312.50
05-30	S8	MA000703395		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,638.00
05-30	S8	PL000709968		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	312.50
06-28	S8	MA000713499		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,638.00
06-28	S8	PL000718727		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	312.50
						EQUIPMENT TOTALS:	11,851.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,471.63
						OFFICE TOTALS:	302,471.63
04-06	P1	07CA2100253	JOHNNY A AMARAL	10/03/06	01/02/07	PRIVATE AUTO MILEAGE	650.16
						TRAVEL TOTALS:	650.16
05-11	OP	07GP0020703	PUBLIC PRINTER	12/19/06	12/19/06	PRINTING	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
05-02	C2	NW200711600	SUPPLIES AND MATERIALS	10/06/06	10/06/06	OFFICE SUPPLIES	11.88
05-02	C2	NW200711602	BOISE CASCADE	12/12/06	12/12/06	OFFICE SUPPLIES	191.50
05-02	C2	NW200711604	DO	12/18/06	12/18/06	OFFICE SUPPLIES	1,465.53
05-18	C2	NW200713800	DO	12/12/06	12/12/06	OFFICE SUPPLIES	191.50
05-25	HR	3972864	DO	12/12/06	12/12/06	REFUND; DUPLICATE PAYMENT	-191.50
						SUPPLIES AND MATERIALS TOTALS:	1,668.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,347.07
						OFFICE TOTALS:	2,347.07
2006 HON. JIM NUSSE							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
04-17	OP	7USPS01003A	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRAMED MAIL	12.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JIM NUSSLE—Con.						
04-18	OP	7USP020004	02/01/07	FRANKED MAIL		39.79
05-23	OP	7USP030004A	03/01/07	FRANKED MAIL		16.00
				FRANKED MAIL TOTALS:		67.83
EQUIPMENT						
04-16	F1	NW000018355	10/27/06	TAKEDOWN SERVICES/WIPES		3,255.00
				EQUIPMENT TOTALS:		3,255.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,322.83
				OFFICE TOTALS:		3,322.83
2007 HON. JAMES L. OBERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,327.09	1,714.44
				PERSONNEL COMPENSATION	499,068.55	255,876.63
				PERSONNEL BENEFITS	910.01	467.51
				TRAVEL	36,165.49	23,078.01
				RENT, COMMUNICATION, UTILITIES	31,533.94	16,823.62
				PRINTING AND REPRODUCTION	1,156.00	837.90
				OTHER SERVICES	6,282.38	3,873.62
				SUPPLIES AND MATERIALS	15,952.16	3,087.18
				EQUIPMENT	17,447.72	9,514.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,843.34	315,075.60
				OFFICE TOTALS:	610,843.34	315,075.60
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		367.42
04-25	04	NW200711300	03/01/07	FRANKED MAIL		35.64
04-30	SF	DY070400405	04/15/07	FRANKED MAIL		147.88
06-01	OP	7USP040002	04/01/07	FRANKED MAIL		626.46
06-05	04	NW200715000	04/01/07	FRANKED MAIL		695.49
06-27	04	NW200717700	05/01/07	FRANKED MAIL		-87.17
06-30	SF	DY070600437	06/20/07	FRANKED MAIL		1,714.44
				FRANKED MAIL TOTALS:		12,500.01
				PERSONNEL COMPENSATION		22,450.77
				BOE, DAVID S.		236.11
				BUCKLEY, MARIANNE		22,558.29
				CROWN, MARY C.		10,333.34
				GARDNER, JR., CHARLES H.		20,591.31
				HAKOUD, MELODY J.		3,999.99
				HASSKAMP, KENNETH J.		11,124.99
				JABAS, MELISSA S.		6,833.33
				JOHNSON, KIPP		12,624.99
				LAMOTE, JASON A.		
				MAKOWSKI, PETER		

MORRIS, JACQUELYN D	04/01/07	06/30/07	DISTRICT DIRECTOR	21,017.16
PETERSEN, ALANA J.	04/01/07	06/30/07	PART-TIME EMPLOYEE	15,000.00
RICHARD, WILLIAM G.	04/01/07	06/30/07	ADMINISTRATIVE ASSISTANT	38,000.01
RUCKS, JONATHAN J.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,625.01
SAMUELSON, MELISSA L.	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,000.00
SCHADL, JOHN	04/01/07	06/30/07	PRESS SECRETARY	21,249.99
SPARLING, JERI E	04/01/07	06/30/07	SCHEDULE COORDINATOR	15,000.00
THOMAS, COLLEENE	05/01/07	06/30/07	PAID INTERN	2,533.33
			PERSONNEL COMPENSATION TOTALS	255,678.63
PERSONNEL BENEFITS				
04-30 S7 07120000222	04/01/07	04/30/07	TRANSIT BENEFITS	248.21
05-31 S7 07151000221	05/01/07	05/31/07	TRANSIT BENEFITS	101.36
06-30 S7 07181000238	06/01/07	06/30/07	TRANSIT BENEFITS	117.94
			PERSONNEL BENEFITS TOTALS	467.51
TRAVEL				
04-12 P1 07MN0800198	03/16/07	03/17/07	AF ANE/FCM/CKC/BFW/ANE #700D	1,799.25
04-12 P1 07MN0800180	03/16/07	03/18/07	CAR RENTAL	51.12
04-12 P1 07MN0800181	03/18/07	03/18/07	GASOLINE	34.81
04-12 P1 07MN0800182	03/16/07	03/17/07	LODGING	88.51
04-12 P1 07MN0800183	01/19/07	03/19/07	PRIVATE AUTO MILEAGE	1,039.61
04-16 P1 07MN0800199	03/16/07	03/18/07	AF DCA/MNDCA #5553 MEMBER	828.21
04-16 P1 07MN0800200	03/16/07	03/18/07	MEMBER LODGING	168.75
04-16 P1 07MN0800203	03/14/07	03/14/07	LOCAL TRANSPORTATION	16.00
04-18 P1 07MN0800207	03/14/07	03/20/07	PRIVATE AUTO MILEAGE	177.11
04-18 P1 07MN0800208	02/27/07	03/16/07	LOCAL TRANSPORTATION	5.00
04-20 P1 07MN0800210	03/18/07	03/18/07	MEALS ON TRAVEL	41.99
04-26 P1 07MN0800211	04/20/07	04/22/07	AF DCA/MNDCA #0701 RUCKS	281.41
04-26 P1 07MN0800212	04/20/07	04/22/07	MEALS ON TRAVEL	12.52
04-26 P1 07MN0800213	04/20/07	04/22/07	LODGING	347.60
04-27 P1 07MN0800216	04/20/07	04/22/07	AF DCA/MNDCA #0721 SPARLING	281.41
04-27 P1 07MN0800217	04/20/07	04/22/07	MEALS ON TRAVEL	22.42
04-27 P1 07MN0800218	04/20/07	04/22/07	LOCAL TRANSPORTATION	39.00
04-27 P1 07MN0800219	04/20/07	04/22/07	LODGING	255.72
04-27 P1 07MN0800223	01/15/07	03/23/07	PRIVATE AUTO MILEAGE	318.62
04-27 P1 07MN0800224	01/25/07	01/28/07	LOCAL TRANSPORTATION	95.00
04-27 P1 07MN0800221	03/02/07	03/31/07	PRIVATE AUTO MILEAGE	122.37
05-04 P1 07MN0800226	04/24/07	04/24/07	AF CHARTER ANE/MSP/ANE MEMBER	1,929.30
05-04 P1 07MN0800227	04/12/07	04/12/07	AF CHARTER BIJ/ANE/BH MEMBER	1,017.50
05-04 P1 07MN0800228	04/13/07	04/13/07	AF CHARTER BIJ/CBG/BH MEMBER	866.25
05-18 P1 07MN0800237	02/22/07	04/14/07	PRIVATE AUTO MILEAGE	172.66
05-18 P1 07MN0800244	04/02/07	04/02/07	LODGING	38.00
05-18 P1 07MN0800245	04/02/07	04/21/07	PRIVATE AUTO MILEAGE	218.05
05-18 P1 07MN0800246	04/11/07	04/11/07	MEALS ON TRAVEL	10.00
05-21 P1 07MN0800249	04/20/07	04/23/07	AF TO & FRM DISTRICT STAFF	266.42
05-21 P1 07MN0800250	04/12/07	04/23/07	AF TO & FRM DISTRICT MEMBER	1,597.60
05-21 P1 07MN0800251	04/12/07	04/23/07	MEMBER LODGING	288.64
06-07 P1 07MN0800262	04/23/07	05/04/07	PRIVATE AUTO MILEAGE	411.82
06-07 P1 07MN0800263	02/28/07	02/28/07	MEALS ON TRAVEL	15.00
06-13 P1 07MN0800264	05/23/07	05/26/07	AF DCA/MNDCA #1404	700.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JAMES L OBERSTAR—Con.						
06-15	P1	07MM0800278	05/23/07	CHARTER ANE/MSP/HIB MEMBER		1,646.00
06-15	P1	07MM0800279	05/25/07	CHARTER HIB/CKC/HIB MEMBER		1,350.00
06-15	P1	07MM0800280	05/26/07	CHARTER HIB/MSP/ANE MEMBER		1,090.00
06-15	P1	07MM0800281	06/03/07	A/F ANE/MSP/PHQ/Y49/LXL/ANE		2,050.00
06-15	P1	07MM0800282	06/05/07	CHARTER ANE/LX/US/ANE		792.00
06-15	P1	07MM0800289	04/20/07	A/F DCA/MMD/CA #9813		281.41
06-15	P1	07MM0800270	04/22/07	LODGING		323.11
06-15	P1	07MM0800271	04/22/07	CAR RENTAL		85.04
06-15	P1	07MM0800272	04/21/07	MEALS ON TRAVEL		47.55
06-15	P1	07MM0800273	04/21/07	LOCAL TRANSPORTATION		6.00
06-15	P1	07MM0800274	04/22/07	GASOLINE		16.06
06-27	P1	07MM0800285	06/13/07	PRIVATE AUTO MILEAGE		163.20
06-27	P1	07MM0800289	05/02/07	PRIVATE AUTO MILEAGE		202.08
06-27	P1	07MM0800286	04/05/07	PRIVATE AUTO MILEAGE		1,126.43
06-28	P1	07MM0800293	05/19/07	PRIVATE AUTO MILEAGE		288.00
06-29	P1	07MM0800294	05/24/07	MEMBER MEAL ON TRAVEL		52.46
				TRAVEL TOTALS:		23,078.01
RENT, COMMUNICATION, UTILITIES						
04-12	P1	07MM0800186	02/09/07	TELECOMMUNICATIONS CHARGES		390.77
04-12	P1	07MM0800185	02/15/07	TELECOMMUNICATIONS CHARGES		190.46
04-12	P1	07MM0800187	03/14/07	TELECOMMUNICATIONS CHARGES		207.91
04-12	P1	07MM0800184	03/25/07	TELECOMMUNICATIONS CHARGES		698.49
04-12	P1	07MM0800196	02/07/07	TELECOMMUNICATIONS CHARGES		29.85
04-12	P1	07MM0800188	01/01/07	TELECOMMUNICATIONS CHARGES		285.60
04-18	P1	07MM0800205	03/19/07	TELECOMMUNICATIONS CHARGES		121.54
04-20	P9	MM08020704	04/01/07	UTILITIES		160.00
04-20	P9	MM08030704	04/01/07	BRANERO RENT		150.00
04-20	P9	MM08050704	04/01/07	CHSHOLM RENT		500.00
04-26	P1	07MM0800214	04/01/07	NORTH BRANCH RENT		337.14
04-27	S6	MM69170704	04/25/07	TELECOMMUNICATIONS CHARGES		1,677.00
04-27	P1	07MM0800222	04/01/07	GSA RENT DULUTH		79.95
04-30	S5	DV070500306	03/01/07	UTILITIES		122.00
04-30	S5	DV070500374	03/01/07	DC TEL EQUIP (TRANSFER)		168.00
04-30	S5	DV070502795	03/01/07	DC TEL SERVICE (TRANSFER)		211.00
04-30	S5	DV070505228	03/01/07	DC TEL TOLLS (TRANSFER)		66.30
04-30	S5	DV070506755	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		56.43
05-04	P1	07MM0800229	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		235.82
05-04	P1	07MM0800231	03/09/07	TELECOMMUNICATIONS CHARGES		310.46
05-04	P1	07MM0800230	03/15/07	TELECOMMUNICATIONS CHARGES		748.37
05-07	P1	07A62000021	03/07/07	TELECOMMUNICATIONS CHARGES		1.95
05-07	P1	07A62000021	01/01/07	JAN POSTAGE DUES		3.12
05-07	P1	07A62000022	04/01/07	APRIL POSTAGE DUES		-13.20
05-15	HR	397278	04/30/07	REFUND: OVERPAYMENT		79.95
05-18	P1	07MM0800247	04/01/07	UTILITIES		

05-18	P1	07MN0800242	US CABLE OF COASTAL - TX, LP	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	74.38
05-18	P1	07MN0800238	VERIZON WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	286.38
05-21	P9	MN080200705	CITY ADMINISTRATION	05/01/07	05/31/07	BRANERO RENT	160.00
05-21	P9	MN0803040705	CITY OF CHISHOLM	05/01/07	05/31/07	CHISHOLM RENT	150.00
05-21	P9	MN080500705	TRI-PARTNERS, LLC	05/01/07	05/31/07	NORTH BRANCH RENT	500.00
05-25	P1	07MN0800253	CITIBANK CARD SERVICES	04/22/07	04/22/07	ROOM RENTAL	29.25
05-25	P1	07MN0800255	NORTSTAR ACCESS	05/25/07	06/24/07	TELECOMMUNICATIONS CHARGES	208.27
05-25	P1	07MN0800254	QWEST	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	729.87
05-30	CB	FX0705254	FEDERAL EXPRESS CORP	05/01/07	05/11/07	OVERNIGHT MAIL	19.01
05-30	S6	MN691700705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT DULUTH	1,677.00
05-31	S5	DY070600292		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070600954		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY070603374		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,276.81
05-31	S5	DY070606692		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	66.30
05-31	S5	DY070608211		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	52.62
06-07	P1	07MN0800260	CINGULAR WIRELESS	04/09/07	05/08/07	TELECOMMUNICATIONS CHARGES	378.38
06-07	P1	07MN0800269	NEXTEL COMMUNICATIONS	04/15/07	05/14/07	TELECOMMUNICATIONS CHARGES	258.86
06-08	CB	FX070607A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	16.88
06-13	P1	07MN0800268	SERVICE SOLUTIONS	04/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	29.85
06-13	P1	07MN0800266	US CABLE	06/01/07	06/30/07	UTILITIES	80.72
06-13	P1	07MN0800267	VERIZON WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	259.38
06-20	P9	MN080200706	CITY ADMINISTRATION	06/01/07	06/30/07	BRANERO RENT	160.00
06-20	P9	MN080300706	CITY OF CHISHOLM	06/01/07	06/30/07	CHISHOLM RENT	150.00
06-20	P9	MN080500706	TRI-PARTNERS, LLC	06/01/07	06/30/07	NORTH BRANCH RENT	500.00
06-27	P1	07MN0800288	NORTSTAR ACCESS	06/25/07	07/24/07	TELECOMMUNICATIONS CHARGES	208.27
06-27	P1	07MN0800284	PETER D MAHOWSKI	05/01/07	05/31/07	UTILITIES	79.95
06-28	S4	07179001079		05/01/07	05/31/07	RECORDING (TRANSFER)	74.50
06-28	S6	MN691700706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT DULUTH	1,677.00
06-29	CB	FX0706022A	FEDERAL EXPRESS CORP	06/12/07	06/12/07	OVERNIGHT MAIL	5.97
06-29	P1	07A62000025	U.S. POST OFFICE	03/01/07	03/31/07	POSTAGE DUES	0.78
06-30	S5	DY870600412		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	208.00
06-30	S5	DY870601050		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	184.00
06-30	S5	DY870604076		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	165.95
06-30	S5	DY870606430		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.30
06-30	S5	DY870608336		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.03
RENT, COMMUNICATION, UTILITIES TOTALS:							16,823.62
04-12	P1	07MN0800189	PRINTING AND REPRODUCTION	03/15/07	03/15/07	PRINTING AND REPRODUCTION	33.50
04-12	P1	07MN0800190	DAVID L. ANDRUKUTIS, INC.	03/16/07	03/16/07	PRINTING AND REPRODUCTION	40.00
04-12	P1	07MN0800191	DO	03/27/07	03/27/07	PRINTING AND REPRODUCTION	87.50
04-12	P1	07MN0800192	DO	04/02/07	04/02/07	PRINTING AND REPRODUCTION	40.00
04-12	P1	07MN0800193	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION	33.50
04-12	P1	07MN0800194	DO	04/03/07	04/03/07	PRINTING AND REPRODUCTION	40.00
04-24	S3	07114000121		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	21.40
04-27	P1	07MN0800225	DAVID L. ANDRUKUTIS, INC.	04/12/07	04/12/07	PRINTING AND REPRODUCTION	33.50
05-04	P1	07MN0800232	DO	04/27/07	04/27/07	PRINTING AND REPRODUCTION	124.00
05-11	OP	07GPO020703	PUBLIC PRINTER	01/11/07	01/11/07	PRINTING	80.20
05-24	S3	07144000153		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	80.20
05-25	P1	07MN0800257	DAVID L. ANDRUKUTIS, INC.	05/17/07	05/17/07	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JAMES L. OBERSTAR—Con.						
06-15	P1	07MM0800275	06/01/07	PRINTING AND REPRODUCTION	42.00	
06-26	S3	071177000122	06/30/07	PHOTOGRAPHIC (TRANSFER)	27.80	
06-27	P1	07MM0800287	06/15/07	PRINTING AND REPRODUCTION	40.00	
06-29	P1	07MM0800258	05/22/07	PRINTING AND REPRODUCTION	67.00	
PRINTING AND REPRODUCTION TOTALS:					837.90	
OTHER SERVICES						
04-12	P1	07MM0800195	04/01/07	EMAIL AND WEB RELATED SERVICES	25.00	
04-27	S6	MN691750704	04/30/07	SECURITY DULUTH	581.83	
05-18	P1	07MM0800240	05/01/07	EMAIL AND WEB RELATED SERVICES	25.00	
05-18	P1	07MM0800241	05/07/07	SECURITY CONTRACT	2,043.13	
05-30	S6	MN691750705	05/01/07	SECURITY DULUTH	581.83	
06-07	P1	07MM0800261	06/01/07	EMAIL AND WEB RELATED SERVICES	25.00	
06-27	P1	07MM0800292	05/22/07	TRAINING	10.00	
06-28	S6	MN691750706	06/01/07	SECURITY DULUTH	581.83	
OTHER SERVICES TOTALS:					3,873.62	
SUPPLIES AND MATERIALS						
04-12	P1	07MM0800179	03/01/07	PUBLICATION/REFERENCE MATERIAL	34.00	
04-12	P1	07MM0800197	03/21/07	OFFICE SUPPLIES	149.00	
04-16	P1	07MM0800201	03/16/07	MEMBER MEALS	137.86	
04-18	P1	07MM0800209	03/19/07	OFFICE SUPPLIES	13.79	
04-19	P1	07MM0800202	02/08/07	OFFICE SUPPLIES	121.91	
04-26	P1	07MM0800215	03/31/08	PUBLICATION/REFERENCE MATERIAL	24.00	
04-27	P1	07MM0800220	04/04/07	OFFICE SUPPLIES	46.56	
04-30	SF	DV070400167	04/15/07	OFFICE SUPPLY (TRANSFER)	-211.50	
04-30	SF	DV070400646	04/15/07	OFFICE SUPPLIES OUTSIDE	-85.05	
04-30	S1	DV070400282	04/01/07	OFFICE SUPPLY (TRANSFER)	288.56	
05-01	P2	0SS4464	03/28/07	MICROSOFT EXPRESSION WEB (V.1	259.00	
05-18	P2	0SS45059	04/19/07	PILOT VBALL GRIP BLACK PEN #P	24.00	
05-18	P1	07MM0800236	05/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	
05-18	P1	07MM0800235	05/01/07	PUBLICATION/REFERENCE MATERIAL	40.00	
05-18	P1	07MM0800243	03/14/07	OFFICE SUPPLIES	91.86	
05-18	P1	07MM0800239	04/16/07	FOOD & BEVERAGE FOR MEETINGS	336.51	
05-18	P1	07MM0800244	05/31/07	PUBLICATION/REFERENCE MATERIAL	37.00	
05-18	P1	07MM0800233	05/30/08	PUBLICATION/REFERENCE MATERIAL	75.00	
05-21	P1	07MM0800248	03/29/07	MEMBER MEAL	154.95	
05-24	P2	0SS45197	04/26/07	CASIO EZ- LABEL PRINTER TAPE C	16.00	
05-25	P1	07MM0800256	06/13/08	PUBLICATION/REFERENCE MATERIAL	128.00	
05-31	S1	DV070500289	05/01/07	OFFICE SUPPLY (TRANSFER)	789.31	
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW200715003	03/08/07	BOTTLED WATER	42.94	
06-05	C1	NW200715003	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715502	04/02/07	BOTTLED WATER	45.93	

06-05	C1	NW200715502	DO	04/26/07	BOTTLED WATER	36.94
06-05	C1	NW200715502	DO	04/30/07	BOTTLED WATER	2.00
06-11	P2	OSS45419	ALLIANCE MICRO	05/15/07	AVERY LABEL #AVE5972 LABEL, LS	45.00
06-14	HV	07A90100163		05/07/07	FRAMING (TRANSFER)	31.00
06-14	P1	07MM0800265	CITIBANK CARD SERVICES	05/25/07	MEMBER MEALS	139.08
06-15	P1	07MM0800283	MARIANNE BUCKLEY	06/12/07	FOOD & BEVERAGE FOR MEETINGS	25.64
06-15	P1	07MM0800276	SCB ENTERPRISES	06/08/07	OFFICE SUPPLIES	129.00
06-15	P1	07MM0800277	DO	06/08/07	OFFICE SUPPLIES	187.50
06-20	C1	NW200717003	DEER PARK	05/31/07	BOTTLED WATER	12.00
06-20	C1	NW200717003	DO	05/21/07	BOTTLED WATER	42.94
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300989		04/15/07	OFFICE SUPPLIES	-85.05
06-22	HV	07A90300989		04/15/07	OFFICE SUPPLIES	85.05
06-27	P1	07MM0800290	MELISSA S JABAS	04/14/07	FOOD & BEVERAGE FOR MEETINGS	39.13
06-27	P1	07MM0800291	DO	05/16/07	OFFICE SUPPLIES	32.31
06-30	SF	DY070600157		06/20/07	OFFICE SUPPLY (TRANSFER)	-588.50
06-30	SF	DY070600177		06/20/07	OFFICE SUPPLY (TRANSFER)	-214.65
06-30	S1	DY070600288		06/01/07	OFFICE SUPPLY (TRANSFER)	535.16
					SUPPLIES AND MATERIALS TOTALS:	3,087.18
04-27	S8	MA000693632	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	2,266.57
04-27	S8	PL000701230		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.66
05-21	P1	07MM0800252	SCB ENTERPRISES	05/15/07	MAINTENANCE AND REPAIRS	1,015.00
05-30	S8	MA000702501		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,266.57
05-30	S8	PL000710027		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.66
06-28	S8	MA000711310		06/01/07	EQUIPMENT MAINT (TRANSFER)	2,266.57
06-28	S8	PL000718798		06/01/07	EQUIPMENT PURCHASE (TRANSFER)	566.66
					EQUIPMENT TOTALS:	9,514.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,075.60
					OFFICE TOTALS:	315,075.60
06-30	SF	DY070600315	2006 HON. JAMES L OBERSTAR OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/06	FRANKED MAIL	-14.62
					FRANKED MAIL TOTALS:	-14.62
05-07	P1	07A62000021	RENT, COMMUNICATION, UTILITIES U.S. POST OFFICE	12/01/06	DEC POSTAGE DUES	13.26
					RENT, COMMUNICATION, UTILITIES TOTALS	13.26
06-30	SF	DY070600035	SUPPLIES AND MATERIALS	12/01/06	OFFICE SUPPLY (TRANSFER)	-56.25
06-30	SF	DY070600596		12/01/06	OFFICE SUPPLY (TRANSFER)	-16.20
					SUPPLIES AND MATERIALS TOTALS	-72.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-73.81
					OFFICE TOTALS:	73.81
06-30	SF	DY070600315	2007 HON. DAVID R OBEY OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL	12/01/06	FRANKED MAIL	44,325.42
					FRANKED MAIL TOTALS:	44,325.42

STATEMENT OF DISBURSEMENTS

2082

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID R OBEY—Con.						
PERSONNEL COMPENSATION					345,977.87	170,589.44
TRAVEL					22,375.71	14,565.44
RENT, COMMUNICATION, UTILITIES					29,272.86	14,848.19
PRINTING AND REPRODUCTION					13,449.35	13,290.95
OTHER SERVICES					307.32	153.66
SUPPLIES AND MATERIALS					8,084.16	5,271.15
EQUIPMENT					16,572.72	8,286.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:					480,365.41	271,850.27
OFFICE TOTALS:					480,365.41	271,850.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL	278.64	278.64
04-26	05	7W4440001	03/19/07	FRANKED MAIL	43,595.41	43,595.41
04-30	SF	DY070400494	04/15/07	FRANKED MAIL	-30.30	-30.30
05-31	SF	DY070500575	06/01/07	FRANKED MAIL	-63.00	-63.00
05-31	04	NW200715001	04/01/07	FRANKED MAIL	418.66	418.66
06-27	04	NW200717701	05/01/07	FRANKED MAIL	751.12	751.12
06-30	SF	DY070600558	06/20/07	FRANKED MAIL	-105.45	-105.45
PERSONNEL COMPENSATION					44,845.08	44,845.08
BLUME, ANNMARIE E					6,750.99	6,750.99
BRACHMAN, ELLIS A					21,478.74	21,478.74
BURNS, CARLISLE M					6,873.99	6,873.99
DANIELS, RENE R					17,097.51	17,097.51
FREY, DAVID P					5,083.34	5,083.34
DO					1,416.97	1,416.97
HAMILTON, CHRISTINA L					7,718.25	7,718.25
HILL, DOUGLAS J					28,275.00	28,275.00
KEIGHER, CONNOLLY J					77.07	77.07
DO					3,335.56	3,335.56
MWSZKA, NATHAN D					10,170.24	10,170.24
ROSE, BRENDAN K					8,750.01	8,750.01
DO					386.53	386.53
RUDIG, MATTHEW S					9,000.00	9,000.00
SCHROEDER, MELISSA A					10,301.49	10,301.49
SHULTA, TERRY S					15,653.25	15,653.25
SYDOR, KATHERINE M					2,250.00	2,250.00
DO					4,333.34	4,333.34
DO					206.25	206.25
TYLER, ANDREW R					5,416.67	5,416.67
DO					389.24	389.24
DO					5,625.00	5,625.00
WHEELER, JONATHAN					170,589.44	170,589.44
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DAVID R OBEY—Con.						
05-31	SS	D1070607671	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		49.05
06-08	CB	FX070607A	05/29/07	OVERNIGHT MAIL		11.45
06-15	P1	07W0700147	06/16/07	TELECOMMUNICATIONS CHARGES		521.77
06-15	P1	07W0700141	05/26/07	UTILITIES		31.49
06-15	P1	07W0700149	06/25/07	UTILITIES		29.99
06-15	P1	07W0700148	05/04/07	TELECOMMUNICATIONS CHARGES		126.55
06-20	P9	W107010706	06/30/07	SUPERIOR RENT		460.00
06-25	CB	FX070622B	06/12/07	OVERNIGHT MAIL		6.96
06-28	S6	W19423R0706	06/30/07	GSA RENT WAUSAU		2,772.00
06-29	CB	FX070622A	06/13/07	OVERNIGHT MAIL		37.61
06-30	SS	D1B70606721	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06-30	SS	D1B70607297	05/31/07	DC TEL SERVICE (TRANSFER)		164.00
06-30	SS	D1B70606108	05/31/07	DC TEL TOLLS (TRANSFER)		560.69
06-30	SS	D1B70606692	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)		58.69
06-30	SS	D1B70610085	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)		46.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,848.19
PRINTING AND REPRODUCTION						
04-16	P5	7M4440001	03/19/07	MASSPRINTING#1		12,756.85
04-24	S3	07114000233	04/30/07	PHOTOGRAPHIC (TRANSFER)		21.50
05-18	P1	07W0700118	04/11/07	PRINTING AND REPRODUCTION		40.00
05-18	P1	07W0700119	04/11/07	PRINTING AND REPRODUCTION		40.00
05-18	P1	07W0700120	04/12/07	PRINTING AND REPRODUCTION		40.00
05-21	P1	07W0700132	04/05/07	PRINTING AND REPRODUCTION		33.50
05-24	S3	07144000272	05/31/07	PHOTOGRAPHIC (TRANSFER)		200.90
06-06	OP	07GP0050703	01/29/07	PRINTING		100.00
06-15	P1	07W0700142	06/06/07	PRINTING AND REPRODUCTION		40.00
06-26	S3	07177000246	06/30/07	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS		13,290.95
OTHER SERVICES						
04-30	S6	W15205S0703	04/30/07	SECURITY WAUSAU		51.22
05-30	S6	W15205S705A	05/31/07	SECURITY WAUSAU		51.22
06-28	S6	W15205S0706	06/30/07	SECURITY WAUSAU		51.22
				OTHER SERVICES TOTALS:		153.66
SUPPLIES AND MATERIALS						
04-09	P1	07W0700104	03/31/07	PUBLICATION/REFERENCE MATERIAL		33.50
04-09	P1	07W0700107	01/16/07	PUBLICATION/REFERENCE MATERIAL		180.96
04-09	P1	07W0700099	01/12/07	OFFICE SUPPLIES		129.45
04-09	P1	07W0700105	04/09/07	PUBLICATION/REFERENCE MATERIAL		200.20
04-09	P1	07W0700102	03/18/07	PUBLICATION/REFERENCE MATERIAL		265.32
04-09	P1	07W0700097	03/26/07	OFFICE SUPPLIES		239.00
04-09	P1	07W0700098	02/08/07	OFFICE SUPPLIES		239.00
04-09	P1	07W0700103	03/31/07	PUBLICATION/REFERENCE MATERIAL		30.00
04-09	P1	07W0700106	04/11/07	PUBLICATION/REFERENCE MATERIAL		177.85

04-09	P1	07W0700101	THE COUNTRY TODAY	03/28/07	03/28/08	PUBLICATION/REFERENCE MATERIAL	30.00
04-30	SF	DY070400268		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-77.80
04-30	SF	DY070400745		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-16.20
04-30	S1	DY070400516		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	854.40
05-02	C2	NW200711713	BOISE CASCADE	02/06/07	02/06/07	OFFICE SUPPLIES	350.95
05-02	C2	NW200711713	DO	02/06/07	02/06/07	OFFICE SUPPLIES	83.32
05-18	P1	07W0700121	E. O. JOHNSON COMPANY	04/12/07	04/12/07	OFFICE SUPPLIES	288.90
05-18	P1	07W0700122	WISCONSIN NEWSPAPER ASSOC. ...	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	179.68
05-21	P1	07W0700124	GANNETT NEWSPAPERS	05/16/07	05/16/08	PUBLICATION/REFERENCE MATERIAL	468.00
05-21	P1	07W0700123	THE DAILY NEWS	05/23/07	05/23/08	PUBLICATION/REFERENCE MATERIAL	170.00
05-31	SF	DY070500287		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-157.75
05-31	SF	DY070500863		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY070500518		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	682.23
05-31	C1	NW200715005	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	16.00
05-31	C1	NW200715005	DO	03/07/07	03/07/07	BOTTLED WATER	68.98
05-31	C1	NW200715005	DO	03/23/07	03/23/07	BOTTLED WATER	36.99
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	16.00
06-05	C1	NW200715504	DO	04/18/07	04/18/07	BOTTLED WATER	42.97
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-14	P1	07W0700140	CARLISLE M BURNS	04/05/07	04/05/07	PUBLICATION/REFERENCE MATERIAL	28.50
06-14	P1	07W0700139	TOMAHAWK LEADER	05/21/07	05/21/08	PUBLICATION/REFERENCE MATERIAL	45.00
06-14	P1	07W0700138	TP PRINTING COMPANY INC	05/22/07	05/22/08	PUBLICATION/REFERENCE MATERIAL	64.00
06-15	P1	07W0700144	CHIPPENVA HERALD	06/06/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	192.00
06-15	P1	07W0700143	WISCONSIN NEWSPAPER ASSOC.	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	152.89
06-20	C1	NW200717005	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	16.00
06-20	C1	NW200717005	DO	05/11/07	05/11/07	BOTTLED WATER	46.98
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-25	HW	07A90301025		04/15/07	04/30/07	OFFICE SUPPLIES	-16.20
06-25	HW	07A90301025		04/15/07	04/30/07	OFFICE SUPPLIES	16.20
06-26	P1	07W0700151	PARK FALLS HERALD	07/19/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	41.00
06-26	P1	07W0700152	DO	07/19/07	07/19/08	PUBLICATION/REFERENCE MATERIAL	42.00
06-26	P1	07W0700153	THE BEE	07/26/07	07/26/08	PUBLICATION/REFERENCE MATERIAL	41.00
06-26	P1	07W0700154	THE MOSINEE TIMES	06/11/07	06/11/08	PUBLICATION/REFERENCE MATERIAL	24.00
06-30	SF	DY070600278		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	SF	DY070600838		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY070600517		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	397.58
SUPPLIES AND MATERIALS TOTALS:							5,271.15
04-27	S8	MA000693422	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,762.12
05-30	S8	MA000702299		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,762.12
06-28	S8	MA000712028		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,762.12
EQUIPMENT TOTALS:							8,286.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,850.27
OFFICE TOTALS:							271,850.27

2006 HOW. DAVID R. OREY

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-02 C2 NW200711601 BOISE CASCADE

10/23/06 10/23/06 OFFICE SUPPLIES

187.59

RENT, COMMUNICATION, UTILITIES	44,117.95
PRINTING AND REPRODUCTION	3,732.75
OTHER SERVICES	9,428.47
SUPPLIES AND MATERIALS	25,660.20
EQUIPMENT	21,331.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,839.40
OFFICE TOTALS:	287,790.60
	287,790.60

23,433.96
1,615.75
4,728.47
21,791.11
12,580.21
287,790.60
287,790.60

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	510.91
05-31	SF	DY070500428		05/20/07	06/01/07	FRANKED MAIL	-63.30
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	470.80
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	478.01
							1,396.42

PERSONNEL COMPENSATION

04-25	04	NW200711300	ANDERSON, BLAIR C	03/01/07	03/01/07	LEGISLATIVE ASSISTANT	12,083.33
05-31	SF	DY070500428	BARNICLE, KEITH P	04/01/07	06/30/07	CASEWORKER	5,761.10
06-05	04	NW200715000	BLAIS, NATALIE M	04/01/07	06/30/07	CASEWORKER	10,875.00
06-27	04	NW200717700	BOUNTY, BRENDAN T	04/01/07	06/30/07	STAFF ASSISTANT	9,000.00
			BURCH, SARA R	04/01/07	06/30/07	PRESS SECRETARY	13,500.00
			CLARK, CYNTHIA D	04/01/07	06/30/07	CASEWORKER	12,999.99
			CRASTINOPOL, SARAH K	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,749.99
			DELMASO, RICHARD T	04/01/07	06/30/07	CASEWORKER	12,999.99
			GOOLD, J W	06/16/07	06/30/07	SHARED EMPLOYEE	783.00
			HOLMES, SARAH M	04/01/07	06/30/07	PART-TIME EMPLOYEE	5,000.01
			KANE, MARGARET I	04/01/07	06/30/07	CASEWORKER	13,125.00
			LETTENEY, ROBERT A	04/01/07	06/30/07	SHARED EMPLOYEE	300.00
			MEADOR, ABBIE	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	12,750.00
			NELSON, ANNE E	04/01/07	06/30/07	STAFF ASSISTANT	7,125.00
			NIEDZIELSKI, JONATHAN D	04/01/07	06/30/07	DISTRICT DIRECTOR	19,500.00
			PLUTA, ELANE A	04/01/07	06/30/07	CASEWORKER	7,712.49
			RIDGWAY II, RAYBURN H	04/01/07	06/30/07	SHARED EMPLOYEE	3,142.59
			ROMERO-RODRIGUEZ, ELADIA J	04/01/07	06/30/07	CASEWORKER	10,374.99
			SERRE, RHONDA L	04/01/07	06/30/07	ECONOMIC DEVEL SPECIALIST	12,750.00
			SWEENEY, AGMA M	04/01/07	06/30/07	CASEWORKER	7,058.33
			WIEHL, LISA M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,249.99
			WOOD, KRISTIN M	04/01/07	06/30/07	ECONOMIC DEVEL SPECIALIST	13,374.99
						PERSONNEL COMPENSATION TOTALS	207,215.79

PERSONNEL BENEFITS

04-30	S7	07120000186		04/25/07	04/25/07	TRANSIT BENEFITS	262.91
04-30	S7	0712300001		04/01/07	04/30/07	TRANSIT BENEFITS	2.82
05-31	S7	07151000184		05/01/07	05/31/07	TRANSIT BENEFITS	322.81
06-30	S7	07181000199		06/22/07	06/22/07	TRANSIT BENEFITS	259.62
06-30	S7	07184000001		06/01/07	06/30/07	TRANSIT BENEFITS	2.97
						PERSONNEL BENEFITS TOTALS	851.13

TRAVEL

04-03	P1	07MA0100342	CITIBANK CARD SERVICES	03/28/07	03/28/07	A/F DCA/BDL #6942 MEMBER	369.40
04-03	P1	07MA0100344	KRISTIN M. WOOD	03/22/07	03/22/07	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOHN OLIVER—Con.						
04-11	P1 07MA0100348	AGMA M. SWEENEY	03/01/07	PRIVATE AUTO MILEAGE		8.14
04-11	P1 07MA0100349	ELADIA J. ROMERO-RODRIGUEZ	03/01/07	PRIVATE AUTO MILEAGE		71.78
04-11	P1 07MA0100347	HON. JOHN W. OLIVER	01/01/07	PRIVATE AUTO MILEAGE		871.67
04-11	P1 07MA0100350	KRISTIN M. WOOD	03/01/07	PRIVATE AUTO MILEAGE		728.81
04-12	P1 07MA0100358	RHONDA SERRE	03/01/07	PRIVATE AUTO MILEAGE		155.69
04-16	P1 07MA0100363	ELAINE A. PLUTA	03/01/07	PRIVATE AUTO MILEAGE		101.85
04-16	P1 07MA0100362	MARGARET I. KANE	03/01/07	PRIVATE AUTO MILEAGE		79.54
04-16	P1 07MA0100364	NATALIE M. BLAIS	03/01/07	PRIVATE AUTO MILEAGE		137.26
04-16	P1 07MA0100365	RICHARD T. DELMASTO	03/01/07	PRIVATE AUTO MILEAGE		177.51
04-17	P1 07MA0100373	RAYBURN HUNTER RIDGWAY	04/10/07	GASOLINE		8.98
04-17	P1 07MA0100374	DO	04/10/07	LOCAL TRANSPORTATION		18.00
04-17	P1 07MA0100375	DO	04/09/07	CAR RENTAL		68.93
04-17	P1 07MA0100376	DO	04/09/07	MEALS ON TRAVEL		23.59
04-17	P1 07MA0100377	DO	04/09/07	LODGING		89.95
04-17	P1 07MA0100378	DO	04/04/07	TRAVEL SUBSISTENCE RIDWAY		238.80
04-17	P1 07MA0100380	RHONDA SERRE	02/25/07	MEALS ON TRAVEL		14.72
04-17	P1 07MA0100381	DO	01/26/07	LODGING		430.52
04-17	P1 07MA0100382	DO	02/26/07	LOCAL TRANSPORTATION		32.50
04-20	P1 07MA0100387	CITIBANK CARO SERVICES	04/12/07	A/F BUD-DCA #4923 OLVER		369.40
04-20	P1 07MA0100383	HON. JOHN W. OLIVER	04/17/07	LOCAL TRANSPORTATION		63.44
04-30	P1 07MA0100391	CITIBANK CARO SERVICES	03/01/07	A/F TO & FROM DISTRICT OFFICE		1,757.60
04-30	P1 07MA0100392	HON. JOHN W. OLIVER	04/16/07	LOCAL TRANSPORTATION		53.72
05-04	P1 07MA0100400	ELADIA J. ROMERO-RODRIGUEZ	04/01/07	PRIVATE AUTO MILEAGE		65.48
05-04	P1 07MA0100404	HON. JOHN W. OLIVER	04/26/07	LOCAL TRANSPORTATION		53.60
05-04	P1 07MA0100405	KRISTIN M. WOOD	04/01/07	PRIVATE AUTO MILEAGE		801.85
05-04	P1 07MA0100402	RHONDA SERRE	04/01/07	PRIVATE AUTO MILEAGE		48.02
05-04	P1 07MA0100403	RICHARD T. DELMASTO	04/01/07	PRIVATE AUTO MILEAGE		53.35
05-09	P1 07MA0100413	CITIBANK CARO SERVICES	05/03/07	A/F BUD-DCA #0834 MEMBER		389.40
05-09	P1 07MA0100414	DO	05/07/07	A/F DCA-BDL #2385 MEMBER		369.40
05-15	P1 07MA0100419	DO	05/14/07	A/F BUD-DCA #1344 MEMBER		42.46
05-15	P1 07MA0100420	HON. JOHN W. OLIVER	05/07/07	LOCAL TRANSPORTATION		64.50
05-18	P1 07MA0100421	RAYBURN HUNTER RIDGWAY	03/01/07	PRIVATE AUTO MILEAGE		369.40
05-18	P1 07MA0100427	CITIBANK CARO SERVICES	05/11/07	A/F WAS-BDL #8133		738.79
05-22	P1 07MA0100429	DO	05/18/07	A/F DCA-BDL/DCA #9563		60.79
05-22	P1 07MA0100430	HON. JOHN W. OLIVER	05/18/07	LOCAL TRANSPORTATION		61.91
05-24	P1 07MA0100438	DO	05/22/07	LOCAL TRANSPORTATION		115.36
06-01	P1 07MA0100442	AGMA M. SWEENEY	04/01/07	PRIVATE AUTO MILEAGE		45.42
06-05	P1 07MA0100454	DO	05/01/07	PRIVATE AUTO MILEAGE		232.80
06-05	P1 07MA0100455	ELADIA J. ROMERO-RODRIGUEZ	05/01/07	PRIVATE AUTO MILEAGE		1,016.27
06-05	P1 07MA0100453	KRISTIN M. WOOD	05/01/07	PRIVATE AUTO MILEAGE		149.38
06-05	P1 07MA0100450	MARGARET I. KANE	05/01/07	PRIVATE AUTO MILEAGE		394.31
06-05	P1 07MA0100451	NATALIE M. BLAIS	05/01/07	PRIVATE AUTO MILEAGE		80.03
06-05	P1 07MA0100449	RICHARD T. DELMASTO	05/01/07	PRIVATE AUTO MILEAGE		

06-11	P1	07MA0100456	KEITH P BARNICLE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	232.80
06-12	P1	07MA0100462	CITIBANK CARD SERVICES	05/24/07	05/24/07	AF DCA/BDL #4085	369.40
06-12	P1	07MA0100465	DO	06/08/07	06/08/07	AF DCA/BDL #9720	369.40
06-12	P1	07MA0100467	HON. JOHN W OLVER	05/24/07	05/24/07	LOCAL TRANSPORTATION	52.78
06-12	P1	07MA0100464	JONATHAN D NIEDZIELSKI	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	29.58
06-12	P1	07MA0100466	KEITH P BARNICLE	05/17/07	05/17/07	LOCAL TRANSPORTATION	7.90
06-20	P1	07MA0100478	RHONDA SERRE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	93.61
06-21	P1	07MA0100485	CITIBANK CARD SERVICES	06/18/07	06/18/07	AF BDL/DCA #0774	738.80
06-21	P1	07MA0100487	RHONDA SERRE	05/11/07	05/11/07	LOCAL TRANSPORTATION	16.40
06-26	P1	07MA0100488	DO	06/22/07	06/22/07	AF DCA/BDL #4024	369.40
06-29	P1	07MA0100501	DO	06/25/07	06/25/07	AF BDL/DCA #6252	369.40
06-29	P1	07MA0100500	HON. JOHN W OLVER	06/26/07	06/26/07	LOCAL TRANSPORTATION	62.91
06-29	P1	07MA0100497	MARGARET I HANE	06/26/07	06/26/07	PRIVATE AUTO MILEAGE	75.66
						TRAVEL TOTALS	14,177.76
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07MA0100346	SARAH HOLMES	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	65.00
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	25.73
04-12	P1	07MA0100360	ELAINE A. PIUTA	01/29/07	02/28/07	TELECOMMUNICATIONS CHARGES	25.00
04-12	P1	07MA0100366	JONATHAN D NIEDZIELSKI	02/16/07	03/15/07	TELECOMMUNICATIONS CHARGES	38.19
04-12	P1	07MA0100370	PATRICIA A PISTONE	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	43.84
04-12	P1	07MA0100359	RICHARD T DELMASTO	01/21/07	02/20/07	TELECOMMUNICATIONS CHARGES	44.56
04-12	P1	07MA0100369	DO	01/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	89.29
04-12	P1	07MA0100355	UNITIL	03/01/07	03/31/07	UTILITIES	423.64
04-12	P1	07MA0100352	VERIZON	02/21/07	03/20/07	TELECOMMUNICATIONS CHARGES	221.28
04-12	P1	07MA0100354	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	273.42
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	8.13
04-17	P1	07MA0100379	RHONDA SERRE	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	43.53
04-20	P1	07MA0100384	KRISTIN M WOOD	02/27/07	03/26/07	TELECOMMUNICATIONS CHARGES	40.08
04-20	P9	MA01040704	O'CONNELL PROPERTIES, INC	04/03/07	04/30/07	HOLYONE RENT	1,774.50
04-20	P9	MA01020704	SBP REALTY TRUST	04/03/07	04/30/07	FITCHBURG RENT	800.00
04-20	P1	07MA0100385	VERIZON	04/02/07	04/02/07	TELECOMMUNICATIONS CHARGES	275.21
04-23	P1	07MA0100390	DO	04/02/07	04/02/07	TELECOMMUNICATIONS CHARGES	29.98
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	8.13
04-27	S6	MA41600704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT PITTSFIELD	1,272.00
04-30	S5	DY070500381		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501031		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	154.00
04-30	S5	DY070503188		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	668.88
04-30	S5	DY070505298		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	152.93
04-30	S5	DY070507291		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,038.19
05-03	P1	07MA0100395	SARAH HOLMES	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	65.00
05-03	P1	07MA0100398	VERIZON	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	22.95
05-09	P1	07MA0100407	ABBIE WEAHOR	03/05/07	04/05/07	TELECOMMUNICATIONS CHARGES	46.97
05-09	P1	07MA0100409	ELAINE A. PIUTA	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	25.12
05-09	P1	07MA0100411	RICHARD T DELMASTO	03/21/07	04/20/07	TELECOMMUNICATIONS CHARGES	45.10
05-09	P1	07MA0100408	UNITIL	03/29/07	04/30/07	UTILITIES	324.93
05-09	P1	07MA0100410	VERIZON	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	274.23
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	14.20
05-15	P1	07MA0100418	HON. JOHN W OLVER	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	76.46
05-15	P2	HCV0702095	VERIZON WIRELESS	05/03/07	05/03/07	7250 COLOR VVOICE AND DATA	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN OLIVER—Con.						
05-15	P2	HCV0702095	DO	7250 COLOR WDATA ONLY	59.99	
05-17	P2	HCV0702319	COMMUNICATIONS TECHNOLOGIES, I	10492 TECH LABOR	275.00	
05-18	P1	07MA0100428	HON. JOHN W OLIVER	TELECOMMUNICATIONS CHARGES	153.40	
05-18	P1	07MA0100425	KRISTIN M. WOOD	TELECOMMUNICATIONS CHARGES	40.45	
05-21	P9	MA010480705	O'CONNELL PROPERTIES, INC.	HOLYOKE RENT	1,774.50	
05-21	P9	MA010280705	SPB REALTY TRUST	FITCHBURG RENT	800.00	
05-22	P1	07MA0100432	ELADIA J ROMERO-RODRIGUEZ	TELECOMMUNICATIONS CHARGES	65.00	
05-24	P1	07MA0100434	VERIZON	TELECOMMUNICATIONS CHARGES	27.79	
05-24	P1	07MA0100435	DO	TELECOMMUNICATIONS CHARGES	266.72	
05-24	P1	07MA0100436	DO	TELECOMMUNICATIONS CHARGES	223.73	
05-30	S6	MA416800705	GENERAL SERVICES ADMIN.	GSA RENT PITTSFIELD	1,283.00	
05-31	S5	DY070600361		DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070601011		DC TEL SERVICE (TRANSFER)	154.00	
05-31	S5	DY070601308		DC TEL TOLLS (TRANSFER)	723.24	
05-31	S5	DY070606763		DISTRICT OFC TEL EQUIP (TRFR)	152.93	
05-31	S5	DY070608741		DISTRICT OFC TEL TOLLS (TRFR)	1,017.93	
06-01	P1	07MA0100440	COMCAST	UTILITIES	52.50	
06-01	P1	07MA0100441	JONATHAN D MEDZIELSKI	TELECOMMUNICATIONS CHARGES	25.24	
06-01	P1	07MA0100443	SARANAH HOLMES	TELECOMMUNICATIONS CHARGES	59.99	
06-05	P1	07MA0100458	ABBIE MEADOR	TELECOMMUNICATIONS CHARGES	47.68	
06-05	P1	07MA0100447	VERIZON	TELECOMMUNICATIONS CHARGES	22.95	
06-08	CB	FX07060074	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.01	
06-12	P1	07MA0100469	ELAINE A. PLUTA	TELECOMMUNICATIONS CHARGES	25.39	
06-12	P1	07MA0100459	HON. JOHN W OLIVER	TELECOMMUNICATIONS CHARGES	86.47	
06-12	P1	07MA0100461	RICHARD T DELMASTO	TELECOMMUNICATIONS CHARGES	44.74	
06-12	P1	07MA0100460	UNITIL	UTILITIES	203.90	
06-15	P1	07MA0100472	JONATHAN D MEDZIELSKI	TELECOMMUNICATIONS CHARGES	36.69	
06-15	P1	07MA0100473	KEITH P BARNWICK	TELECOMMUNICATIONS CHARGES	27.78	
06-15	P1	07MA0100471	KRISTIN M. WOOD	TELECOMMUNICATIONS CHARGES	38.84	
06-15	P1	07MA0100470	VERIZON	TELECOMMUNICATIONS CHARGES	273.10	
06-20	P9	MA010480706	O'CONNELL PROPERTIES, INC.	HOLYOKE RENT	1,774.50	
06-20	P9	MA010280706	SPB REALTY TRUST	FITCHBURG RENT	800.00	
06-20	P1	07MA0100474	VERIZON	TELECOMMUNICATIONS CHARGES	60.00	
06-20	P1	07MA0100475	DO	TELECOMMUNICATIONS CHARGES	225.54	
06-20	P1	07MA0100476	DO	TELECOMMUNICATIONS CHARGES	29.11	
06-20	P1	07MA0100477	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	270.66	
06-21	P1	07MA0100486	RHONDA SERRE	TELECOMMUNICATIONS CHARGES	198.26	
06-22	P1	07MA0100483	AGHA M. SWEENEY	TELECOMMUNICATIONS CHARGES	90.35	
06-26	P1	07MA0100492	VERIZON	TELECOMMUNICATIONS CHARGES	20.00	
06-28	S6	MA416800706	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	22.95	
06-30	S5	DY070600363		GSA RENT PITTSFIELD	1,283.00	
06-30	S5	DY070601007		DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DY070603674		DC TEL SERVICE (TRANSFER)	154.00	
06-30	S5	DY070603674		DC TEL TOLLS (TRANSFER)	703.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HOW. JOHN OLVER—Con.						
05-02	C2	NW200711717	DO	02/28/07	02/28/07	438.03
05-02	C2	NW200711717	DO	03/01/07	03/01/07	122.69
05-02	C2	NW200711717	DO	03/05/07	03/05/07	46.04
05-02	C2	NW200711717	DO	03/05/07	03/05/07	13.99
05-02	C2	NW200711717	DO	03/06/07	03/06/07	58.72
05-02	C2	NW200711717	DO	03/07/07	03/07/07	10.26
05-02	C2	NW200711721	DO	03/14/07	03/14/07	61.80
05-02	C2	NW200711721	DO	03/15/07	03/15/07	20.52
05-02	C2	NW200711721	DO	04/03/07	04/03/07	100.11
05-02	C2	NW200711723	DO	04/13/07	04/13/07	10.50
05-03	P1	07MA0100396	BELMONT CRYSTAL SPRINGS WATER	04/26/07	04/26/07	377.97
05-03	P1	07MA0100397	KRISTIN M. WOOD	04/26/07	04/26/07	212.16
05-03	P1	07MA0100399	THE REPUBLICAN	04/27/07	04/27/07	76.02
05-04	P1	07MA0100401	KRISTIN M. WOOD	05/01/07	05/01/07	37.00
05-09	P1	07MA0100406	HOLYOKE DISTILLED WATER, INC.	04/30/07	04/30/07	16.00
05-09	P1	07MA0100412	RAINBOW DISTRIBUTING COMP INC	05/07/07	05/07/07	5,596.00
05-15	P1	07MA0100424	CONGRESSIONAL QUARTERLY INC	05/10/07	05/10/07	10.00
05-15	P1	07MA0100417	RAINBOW DISTRIBUTING COMP INC	04/01/07	04/01/07	311.78
05-15	P1	07MA0100423	THE NEW YORK TIMES	05/10/07	05/10/07	103.94
05-24	P1	07MA0100437	JONATHAN D NIEDZIELSKI	05/22/07	05/22/07	336.50
05-31	SF	DY070500140		06/01/07	06/01/07	48.60
05-31	SF	DY070500716		06/01/07	06/01/07	2.00
05-31	SF	DY070500246		06/01/07	06/01/07	211.35
05-31	C1	NW200715002	DEER PARK	05/29/07	05/29/07	202.49
05-31	C1	NW200715002	DO	05/19/07	05/19/07	43.33
05-31	C1	NW200715002	DO	04/30/07	04/30/07	12.45
06-05	P1	07MA0100445	ACMA M. SWEENEY	04/18/07	04/18/07	52.48
06-05	P1	07MA0100446	BELMONT CRYSTAL SPRINGS WATER	04/30/07	04/30/07	2.00
06-05	P1	07MA0100446	DEER PARK	05/30/07	05/30/07	438.80
06-05	P1	NW200715502	DO	05/31/07	05/31/07	10.00
06-05	P1	NW200715502	DO	05/31/07	05/31/07	42.50
06-05	P1	NW200715502	DO	05/31/07	05/31/07	12.45
06-05	P1	NW200715502	DO	05/11/07	05/11/07	68.48
06-05	P1	NW200715502	DO	05/31/07	05/31/07	2.00
06-05	P1	NW200715502	DO	06/05/07	06/05/07	50.00
06-12	P1	07MA0100457	HOLYOKE DISTILLED WATER, INC.	06/18/07	06/18/07	8,895.00
06-20	C1	NW200717002	DEER PARK	05/29/07	05/29/07	46.52
06-20	C1	NW200717002	DO	06/14/07	06/14/07	30.29
06-20	C1	NW200717002	DO	07/25/07	07/25/07	163.40
06-20	C1	NW200717002	DO	06/12/07	06/12/07	44.70
06-21	P2	03SA5621	ALLIANCE MICRO			
06-22	P1	07MA0100479	CONGRESSIONAL QUARTERLY INC.			
06-26	C2	NW200717700	BOISE CASCADE			
06-26	P1	07MA0100491	ELAINE A. PUTA			
06-26	P1	07MA0100490	THE BERKSHIRE EAGLE			
06-27	C2	NW200717800	BOISE CASCADE			

06-29	P1	07MA0100499	RAINBOW DISTRIBUTING COMP INC	06/26/07	06/26/07	BOTTLED WATER	16.50
06-30	S1	DY070600245		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	433.30
						SUPPLIES AND MATERIALS TOTALS:	21,791.11
04-27	S8	MA000694362	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,917.07
05-02	F1	NM00018542	LOCKHEED MARTIN DESKTOP SOLUTI	02/16/07	02/16/07	T&M SERVICE	329.00
05-30	S8	MA000704020		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,917.07
06-14	F2	RN000019144	NETSTAR-I INC.	06/05/07	06/05/07	LAPTOP - HP NC6400 2.00GHZ	2,000.00
06-22	F2	RN000019329	MOREDIRECT.COM CORPORATE	06/15/07	06/15/07	COMPUTER - HP SMART BUY DC7700	1,500.00
06-28	S8	MA000714007		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,917.07
						EQUIPMENT TOTALS:	12,580.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,790.60
						OFFICE TOTALS:	287,790.60

2006 HON. JOHN OLIVER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-02	C2	NW200711600	BOISE CASCADE	10/24/06	10/24/06	OFFICE SUPPLIES	410.24
05-02	C2	NW200711602	DO	12/05/06	12/05/06	OFFICE SUPPLIES	109.69
05-04	P2	OSM34752	CDW GOVERNMENT INC	03/22/07	03/22/07	SOFTWARE - 1010786 - FILEMAKER	2,780.00
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE - 1010786 - FILEMAKER	3,107.00
05-18	C2	NW200713800	BOISE CASCADE	12/05/06	12/05/06	OFFICE SUPPLIES	109.69
05-25	HR	397286A	DO	12/05/06	12/05/06	REFUND; DUPLICATE PAYMENT	-109.69
						SUPPLIES AND MATERIALS TOTALS:	6,406.93
05-04	P2	OSM34752	CDW GOVERNMENT INC	03/22/07	03/22/07	SOFTWARE SUPPORT - 1017295 - F	1,000.00
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE - 1010779 - FILEMAKER	799.00
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE SUPPORT - 847552 - FI	286.00
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE SUPPORT - 1017295 - F	1,170.00
						EQUIPMENT TOTALS:	3,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,661.93
						OFFICE TOTALS:	9,661.93

2007 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-04	P2	OSM34752	CDW GOVERNMENT INC	03/22/07	03/22/07	SOFTWARE SUPPORT - 1017295 - F	1,413.94
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE - 1010779 - FILEMAKER	451,696.77
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE SUPPORT - 847552 - FI	286.00
05-04	P2	OSM34752	DO	03/22/07	03/22/07	SOFTWARE SUPPORT - 1017295 - F	1,170.00
						EQUIPMENT TOTALS:	3,255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,661.93
						OFFICE TOTALS:	9,661.93

2007 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	265.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. SOLOMON P. ORTIZ—Cont.						
04-30	SF	DY070400475	04/15/07	FRANKED MAIL		-15.99
05-31	04	NW200715001	04/01/07	FRANKED MAIL		564.50
06-27	04	NW200717701	05/01/07	FRANKED MAIL		144.67
				FRANKED MAIL TOTALS:		958.48
PERSONNEL COMPENSATION						
ALLEN, AMBER						
		BARRERA-JAROSS, MARIA	04/01/07	FINANCIAL ADMINISTRATOR		3,375.00
		BLANCHARD, DENISE R	04/01/07	DISTRICT AIDE		13,430.49
		CURRY, TODD A	04/01/07	DEPUTY CHIEF OF STAFF		21,249.99
		DODLEY LAUREN R	04/01/07	LEGISLATIVE STAFF ASSISTANT		11,250.00
		GARCIA BRANDY L	04/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		GARZA, LAURA O	04/01/07	OFFICE MANAGER/SCHEDULER		10,000.00
		GOMEZ, FERNANDO P	04/01/07	DISTRICT RECEPTIONIST		6,512.49
		GORECK III EDWARD J	04/01/07	CHIEF OF STAFF		27,900.01
		IRVING, VICKI L	06/04/07	PAID INTERN		450.00
		LOZANO JANA C	04/01/07	SHARED EMPLOYEE		4,050.00
		MUNGUIRA, JOEL	05/30/07	STAFF ASSISTANT		2,411.11
		OLIVER, ESTHER G	04/01/07	SPECIAL PROJECTS COORDINATOR		9,525.00
		RAMIREZ, SYLVIA	04/01/07	CASEWORKER		11,730.99
		SAWYER, GERALD G	04/01/07	LEGISLATIVE ASSISTANT		9,844.50
		SCHMIDT RAY C	04/01/07	DISTRICT OFFICE MANAGER		16,704.33
		TRAVIS, CATHERINE A	04/01/07	PAID INTERN		183.33
		VASQUEZ, CAROL	04/01/07	PRESS SECRETARY		22,141.66
		VILLARREAL, PATRICIA L	04/01/07	CASEWORKER		10,764.75
		YOUNG, LINDSAY	04/01/07	LEGISLATIVE DIRECTOR		16,625.01
		YSAGUIRE, VICTOR G	04/01/07	MILITARY LEGISLATIVE ASSISTANT		16,125.00
			03/01/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		223,873.66
PERSONNEL BENEFITS						
04-30	ST	07120000379	04/01/07	TRANSIT BENEFITS		233.52
05-31	ST	07151000364	05/01/07	TRANSIT BENEFITS		233.60
06-30	ST	07181000399	06/01/07	TRANSIT BENEFITS		233.38
				PERSONNEL BENEFITS TOTALS:		700.50
TRAVEL						
04-03	PI	071X2700302	03/16/07	PRIVATE AUTO MILEAGE		24.54
04-03	PI	071X2700301	03/12/07	LOCAL TRANSPORTATION		64.00
04-03	PI	071X2700304	03/09/07	A/F CRP/DCA/CRP #2275 MEMBER		1,096.90
04-03	PI	071X2700305	03/15/07	A/F DCA/AH/CRP #8538 MEMBER		548.30
04-09	PI	071X2700312	03/26/07	A/F CRP/DCA 5899 MEMBER		508.30
04-09	PI	071X2700314	03/18/07	GASOLINE		34.85
04-10	PI	071X2700307	03/28/07	LOCAL TRANSPORTATION		16.00
04-10	PI	071X2700309	02/26/07	PRIVATE AUTO MILEAGE		80.99
04-10	PI	071X2700310	02/27/07	LOCAL TRANSPORTATION		44.00
04-18	PI	071X2700323	04/11/07	PRIVATE AUTO MILEAGE		97.27

04-20	P9	TX2701L0704	GMAC PAYMENT PROCESSING	04/01/07	04/30/07	LEASED AUTO/07 CHEVY TAHOE	712.59
05-04	P1	07TX2700342	DEMISE RAE BLANCHARD	03/01/07	03/21/07	PRIVATE AUTO MILEAGE	482.09
05-04	P1	07TX2700337	FERNANDO P GOMEZ, JR	03/30/07	04/05/07	A/F WAS/IAH #6690 GOMEZ	300.60
05-04	P1	07TX2700338	DO	03/30/07	04/05/07	CAR RENTAL	110.74
05-04	P1	07TX2700339	DO	04/03/07	04/04/07	LODGING	75.71
05-04	P1	07TX2700340	DO	04/03/07	04/05/07	LOCAL TRANSPORTATION	30.00
05-04	P1	07TX2700341	DO	04/04/07	04/04/07	GASOLINE	26.50
05-04	P1	07TX2700345	DO	04/23/07	04/24/07	LOCAL TRANSPORTATION	19.00
05-04	P1	07TX2700343	HON. SOLOMON P ORTIZ	04/20/07	04/23/07	A/F WAS/IAH #3095 MEMBER	678.60
05-04	P1	07TX2700344	DO	04/11/07	04/16/07	A/F WAS/IAH #6085 MEMBER	434.60
05-10	P1	07TX2700348	BRANDY L GARCIA	04/16/07	04/30/07	PRIVATE AUTO MILEAGE	38.30
05-10	P1	07TX2700349	HON. SOLOMON P ORTIZ	04/13/07	04/13/07	GASOLINE	57.75
05-10	P1	07TX2700350	DO	04/11/07	04/11/07	MEALS ON TRAVEL	5.02
05-14	HR	ACH106088	BRANDY L GARCIA	04/16/07	04/30/07	ACH PAYMENT RETURN	-38.30
05-15	P9	TX2701L0703	ALLEN SAMUELS CHEVROLET	03/21/07	03/21/07	LEASED AUTO/07 CHEVY TAHOE	712.59
05-18	P1	07TX2700374	PATRICIA L VILLARREAL	04/13/07	04/23/07	PRIVATE AUTO MILEAGE	31.15
05-18	P1	07TX2700375	DO	04/19/07	04/19/07	LOCAL TRANSPORTATION	10.00
05-21	P9	TX2701L0705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO/07 CHEVY TAHOE	712.59
05-30	HR	397288	DO	02/01/07	02/28/07	REFUND-PAYMENT ERROR	-709.37
05-30	HR	397288	DO	01/01/07	01/31/07	REFUND-PAYMENT	-94.42
06-08	P1	07TX2700384	FERNANDO P GOMEZ, JR	05/15/07	05/22/07	LOCAL TRANSPORTATION	22.00
06-11	P1	07TX2700396	HON. SOLOMON P ORTIZ	05/18/07	05/21/07	A/F DCATX/DCA #1769	1,256.60
06-11	P1	07TX2700397	TODD A. CURRY	05/17/07	05/24/07	A/F DCATX/DCA #CS4LZ6	384.60
06-15	P1	07TX2700409	FERNANDO P GOMEZ, JR	05/31/07	05/31/07	GASOLINE	14.45
06-15	P1	07TX2700410	DO	05/27/07	05/31/07	A/F DCATX/DCA #1356	678.60
06-15	P1	07TX2700411	DO	05/27/07	05/31/07	CAR RENTAL	144.90
06-15	P1	07TX2700412	DO	05/27/07	05/31/07	LOCAL TRANSPORTATION	58.00
06-15	P1	07TX2700405	HON. SOLOMON P ORTIZ	05/25/07	06/05/07	A/F DCATX/DCA #2576	1,276.60
06-19	P1	07TX2700418	BRANDY L GARCIA	05/18/07	06/07/07	PRIVATE AUTO MILEAGE	64.32
06-19	P1	07TX2700413	FERNANDO P GOMEZ, JR	06/11/07	06/11/07	LOCAL TRANSPORTATION	12.00
06-19	P1	07TX2700414	HON. SOLOMON P ORTIZ	06/07/07	06/11/07	A/F DCATX/DCA #5916	1,276.60
06-20	P9	TX2701L0706	GMAC PAYMENT PROCESSING	06/01/07	06/30/07	LEASED AUTO/07 CHEVY TAHOE	712.59
06-22	HR	ACH108895	BRANDY L GARCIA	05/18/07	06/07/07	ACH PAYMENT RETURN	-64.32
						TRAVEL TOTALS:	11,947.83
04-02	P1	07TX2700298	RENT. COMMUNICATION UTILITIES	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	216.65
04-02	P1	07TX2700299	CINGULAR WIRELESS	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	108.23
04-02	P1	07TX2700297	DO	03/27/07	04/26/07	UTILITIES	245.08
04-06	P1	07TX2700311	TIME WARNER CABLE	04/06/07	05/05/07	UTILITIES	57.23
04-06	P1	07TX2700311	DO	03/19/07	03/19/07	OVERNIGHT MAIL	68.37
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	02/16/07	03/16/07	UTILITIES	222.68
04-10	P1	07TX2700306	BROWNSVILLE PUBLIC UTILITIES	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	1,050.12
04-12	P1	07TX2700317	AT & T	03/26/07	03/26/07	OVERNIGHT MAIL	25.27
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/26/07	03/26/07	CW 8800 COLOR WVOICE AND DATA	299.99
04-17	P2	HC0701963	CINGULAR GOVT SALES OFFICE	03/28/07	04/27/07	TELECOMMUNICATIONS CHARGES	143.51
04-17	P1	07TX2700319	CINGULAR WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	160.33
04-17	P1	07TX2700321	TIME WARNER CABLE	04/05/07	04/05/07	OVERNIGHT MAIL	50.70
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/01/07	04/30/07	CORPUS CHRSTI RENT	1,708.00
04-20	P9	TX2703R0704	INTERNATIONAL LTD	04/01/07	04/30/07	BROWNSVILLE RENT	1,400.00
04-20	P9	TX2701R0704	PASEO INVESTMENT PARTNERS, LLC	04/01/07	04/30/07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P ORTIZ—Con.						
04-23	P2	HCV0701564	04/08/07	WM 8703E COLOR W/VOICE AND DAT	99.99	
04-26	P1	07TXZ00328	05/13/07	TELECOMMUNICATIONS CHARGES	108.47	
04-26	P1	07TXZ00329	05/13/07	TELECOMMUNICATIONS CHARGES	217.66	
04-26	P1	07TXZ00326	05/26/07	TELECOMMUNICATIONS CHARGES	161.41	
04-27	S3	0711700045	04/01/07	HIR GRAPHICS (TRANSFER)	120.00	
04-27	P1	0711700045	04/13/07	OVERNIGHT MAIL	25.97	
04-30	S5	0707050043	03/01/07	DC TEL EQUIP (TRANSFER)	126.00	
04-30	S5	0707050164	03/01/07	DC TEL SERVICE (TRANSFER)	186.00	
04-30	S5	07070504094	03/01/07	DC TEL TOLLS (TRANSFER)	1,062.48	
04-30	S5	07070505463	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72	
04-30	S5	07070508373	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	495.60	
05-03	P1	07TXZ00333	04/19/07	TELECOMMUNICATIONS CHARGES	15.69	
05-03	P1	07TXZ00334	04/19/07	UTILITIES	277.00	
05-03	P1	07TXZ00336	12/28/06	TELECOMMUNICATIONS CHARGES	253.19	
05-10	P1	07TXZ00354	04/25/07	TELECOMMUNICATIONS CHARGES	1,006.70	
05-10	P1	07TXZ00355	04/17/07	TELECOMMUNICATIONS CHARGES	49.97	
05-10	P1	07TXZ00353	04/28/07	TELECOMMUNICATIONS CHARGES	240.28	
05-10	P1	07TXZ00352	05/06/07	TELECOMMUNICATIONS CHARGES	57.23	
05-11	P1	07TXZ00352	04/16/07	OVERNIGHT MAIL	53.74	
05-18	P1	07TXZ00352	05/01/07	OVERNIGHT MAIL	57.76	
05-18	P1	07TXZ00352	04/18/07	TELECOMMUNICATIONS CHARGES	140.74	
05-21	HR	397282	03/16/07	REFUND- OVERPAYMENT	-69.07	
05-21	P9	TX20306705	05/01/07	CORPUS CHRISTI RENT	1,708.00	
05-21	P9	TX20306705	05/01/07	BROWNSVILLE RENT	1,400.00	
05-24	P1	07TXZ00380	05/12/07	TELECOMMUNICATIONS CHARGES	84.49	
05-24	P1	07TXZ00381	05/05/07	TELECOMMUNICATIONS CHARGES	107.38	
05-30	S3	0715060059	05/01/07	HIR GRAPHICS (TRANSFER)	120.00	
05-30	P1	0715060059	05/01/07	OVERNIGHT MAIL	118.42	
05-31	S5	07070600540	04/01/07	DC TEL EQUIP (TRANSFER)	48.00	
05-31	S5	07070601160	04/01/07	DC TEL SERVICE (TRANSFER)	186.00	
05-31	S5	07070605350	04/01/07	DC TEL TOLLS (TRANSFER)	1,697.25	
05-31	S5	07070606928	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72	
05-31	S5	07070608925	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	390.54	
06-04	P1	07TXZ00389	05/16/07	OVERNIGHT MAIL	78.55	
06-08	P1	07TXZ00389	04/20/07	UTILITIES	283.07	
06-08	P1	07TXZ00386	05/14/07	TELECOMMUNICATIONS CHARGES	217.44	
06-08	P1	07TXZ00387	05/14/07	TELECOMMUNICATIONS CHARGES	108.47	
06-08	P1	07TXZ00388	05/14/07	OVERNIGHT MAIL	19.37	
06-11	P1	07TXZ00391	05/27/07	TELECOMMUNICATIONS CHARGES	253.93	
06-11	P1	07TXZ00392	05/17/07	TELECOMMUNICATIONS CHARGES	77.99	
06-11	P1	07TXZ00392	05/19/07	TELECOMMUNICATIONS CHARGES	24.18	
06-11	P1	07TXZ00394	05/25/07	TELECOMMUNICATIONS CHARGES	1,052.52	
06-11	P1	07TXZ00390	06/06/07	UTILITIES	57.23	

06-14	P1	07TX2700399	CINGULAR WIRELESS	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	177.17
06-14	P1	07TX2700402	TIME WARNER CABLE	06/05/07	07/04/07	TELECOMMUNICATIONS CHARGES	108.33
06-15	CB	FX670614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	28.58
06-20	P9	TX2703R0706	INTERNATIONAL LTD	06/01/07	06/30/07	CORPUS CHRISTI RENT	1,708.00
06-20	P9	TX2701R0706	PASCO INVESTMENT PARTNERS, LLC	06/01/07	06/30/07	BROWNSVILLE RENT	1,400.00
06-25	CB	FXP70622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	5.89
06-29	P1	07TX2700423	CINGULAR WIRELESS	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	222.84
06-29	P1	07TX2700424	DO	06/14/07	07/13/07	TELECOMMUNICATIONS CHARGES	108.47
06-29	CB	FX670622A	FEDERAL EXPRESS CORP	06/16/07	06/16/07	OVERNIGHT MAIL	8.31
06-29	P1	07TX2700425	TIME WARNER CABLE	06/27/07	07/26/07	TELECOMMUNICATIONS CHARGES	253.93
06-30	S5	DVB70600675		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DVB70601256		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	186.00
06-30	S5	DVB70605771		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,313.49
06-30	S5	DVB70606651		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.72
06-30	S5	DVB70609807		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	209.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,481.93
04-03	P1	07TX2700300	ACCURATE WORD LLC	02/16/07	02/16/07	PRINTING AND REPRODUCTION	31.90
04-06	P1	07TX2700332	OFFICE COMMUNICATION SYSTEMS	03/02/07	04/01/07	PRINTING AND REPRODUCTION	12.72
05-04	P1	07TX2700346	DAVID L ANDRIUKTUS, INC	04/18/07	04/18/07	PRINTING AND REPRODUCTION	204.00
05-30	P5	7M4462501	A-PLUS PRINTER	04/18/07	04/18/07	MASSPRINTING#1	1,547.00
06-08	P1	07TX2700385	J. DAVID SIMS	04/19/07	04/19/07	PRINTING AND REPRODUCTION	150.00
06-11	P1	07TX2700398	DAVID L ANDRIUKTUS, INC	05/29/07	05/29/07	PRINTING AND REPRODUCTION	58.50
06-11	P1	07TX2700393	OFFICE COMMUNICATION SYSTEMS	04/02/07	05/01/07	PRINTING AND REPRODUCTION	10.74
06-15	P1	07TX2700403	A-PLUS PRINTER	05/15/07	05/15/07	PRINTING AND REPRODUCTION	178.40
06-26	S3	0717000226		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	51.50
						PRINTING AND REPRODUCTION TOTALS:	2,244.76
04-12	P1	07TX2700318	DIALOGCONCEPTS, INC	03/01/07	04/30/07	EMAIL AND WEB RELATED SERVICES	370.00
04-18	P1	07TX2700325	ARGUS SECURITY SYSTEMS	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	22.73
05-24	P1	07TX2700379	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	22.73
05-24	P1	07TX2700376	PRO-JASER	05/09/07	05/09/07	SERVICE CONTRACT	244.95
05-24	P1	07TX2700383	DO	05/15/07	05/15/07	SERVICE CONTRACT	35.00
05-29	P1	07TX2700377	LASER LUX	05/15/07	05/15/07	SERVICE CONTRACT	382.00
06-15	P1	07TX2700408	DIALOGCONCEPTS, INC	05/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES	370.00
06-18	P1	07TX2700404	HON. SOLOMON P ORTIZ	12/14/06	06/17/07	INSURANCE	1,253.50
06-22	P1	07TX2700421	ARGUS SECURITY SYSTEMS	07/01/07	07/31/07	SECURITY AND RELATED SERVICE	22.73
						OTHER SERVICES TOTALS:	2,723.64
04-03	P1	07TX2700303	SUPPLIES AND MATERIALS				
04-09	P1	07TX2700313	BRANDY L GARCIA	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	22.15
04-09	P1	07TX2700315	HON. SOLOMON P ORTIZ	03/16/07	03/24/07	FOOD & BEVERAGE FOR MEETINGS	124.47
04-09	P1	07TX2700316	PITNEY BOWES	01/01/07	03/31/07	OFFICE SUPPLIES	66.00
04-09	P1	07TX2700315	VALLEY BOTTLE WATER COMPANY	03/23/07	03/23/07	BOTTLED WATER	9.00
04-10	P1	07TX2700308	FERNANDO P GOMEZ, JR	03/27/07	03/27/07	FOOD & BEVERAGE FOR MEETINGS	30.90
04-17	P1	07TX2700320	CULLIGAN OF CORPUS CHRISTI	03/30/07	03/30/07	BOTTLED WATER	23.48
04-18	P1	07TX2700322	BRANDY L GARCIA	04/06/07	04/10/07	FOOD & BEVERAGE FOR MEETINGS	103.21
04-18	P1	07TX2700324	VALLEY BOTTLE WATER COMPANY	04/01/07	04/01/07	BOTTLED WATER	14.00
04-26	P2	QSS44592	ALLIANCE MICRO	03/08/07	03/08/07	FAX TONER - FOR XEROX M201 #	75.00
04-26	P1	07TX2700330	CARROLL PUBLISHING	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SOLOMON P ORTIZ—Con.						
04-26	P1	07TX2700331	04/13/07	BOTTLED WATER		12.65
04-30	SF	DY070400247	04/30/07	OFFICE SUPPLY (TRANSFER)		-371.00
04-30	SF	DY070400277	04/30/07	OFFICE SUPPLIES OUTSIDE		-48.60
04-30	S1	DY070400479	04/30/07	OFFICE SUPPLY (TRANSFER)		368.97
05-03	P1	07TX2700335	03/21/07	OFFICE SUPPLIES		61.47
05-10	P1	07TX2700351	04/30/07	BOTTLED WATER		10.83
05-10	P1	07TX2700347	04/16/07	BOTTLED WATER		7.50
05-18	P1	07TX2700373	04/13/07	FOOD & BEVERAGE FOR MEETINGS		45.61
05-18	P1	07TX2700371	05/01/07	BOTTLED WATER		14.00
05-24	P1	07TX2700378	09/01/07	PUBLICATION/REFERENCE MATERIAL		425.00
05-24	P1	07TX2700382	05/07/07	BOTTLED WATER		10.25
05-31	SF	DY070500263	05/07/07	OFFICE SUPPLY (TRANSFER)		-177.75
05-31	SF	DY070500839	05/20/07	OFFICE SUPPLY (TRANSFER)		-56.70
05-31	S1	DY070500480	05/01/07	OFFICE SUPPLY (TRANSFER)		185.38
05-31	C1	NW200715005	03/31/07	BOTTLED WATER		12.00
05-31	C1	NW200715005	03/06/07	BOTTLED WATER		122.24
05-31	C1	NW200715005	03/14/07	BOTTLED WATER		23.24
05-31	C1	NW200715005	03/31/07	BOTTLED WATER		2.00
06-05	P2	OSS45302	05/04/07	SOLID ORK TRIPOD EASEL #OR141		41.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		12.00
06-05	C1	NW200715504	04/09/07	BOTTLED WATER		53.23
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		2.00
06-08	P2	OSN34931	04/18/07	HARD DRIVE - 36GB U320 SCSI15K		297.44
06-08	P2	OSN35051	05/08/07	2GB 400MHZ (2X1GB) SINGLE RANK		269.00
06-11	P1	07TX2700395	05/08/07	BLUETOOTH KEYBOARD AND MOUSE B		78.32
06-14	P1	07TX2700400	06/10/08	PUBLICATION/REFERENCE MATERIAL		275.00
06-14	P1	07TX2700401	05/31/07	BOTTLED WATER		10.83
06-15	P1	07TX2700407	05/25/07	BOTTLED WATER		12.65
06-18	P1	07TX2700406	05/23/07	PUBLICATION/REFERENCE MATERIAL		375.00
06-19	P1	07TX2700416	06/15/08	PUBLICATION/REFERENCE MATERIAL		37.00
06-19	P1	07TX2700417	05/19/07	FOOD & BEVERAGE FOR MEETINGS		68.89
06-19	P1	07TX2700415	06/06/07	OFFICE SUPPLIES		66.55
06-19	P1	07TX2700415	06/07/07	FOOD & BEVERAGE FOR MEETINGS		486.15
06-19	P1	07TX2700419	06/01/07	BOTTLED WATER		14.00
06-19	P1	07TX2700420	03/01/08	PUBLICATION/REFERENCE MATERIAL		118.95
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		12.00
06-20	C1	NW200717004	05/02/07	BOTTLED WATER		53.23
06-20	C1	NW200717004	05/25/07	BOTTLED WATER		59.98
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-22	HR	ACH108895	06/07/07	ACH PAYMENT RETURN		-68.89
06-22	HR	ACH108895	06/06/07	ACH PAYMENT RETURN		-66.55
06-25	HV	07A90301007	04/15/07	OFFICE SUPPLIES		-48.60
06-25	HV	07A90301007	04/30/07	OFFICE SUPPLIES		48.60

06-29	P1	07TX2700422	CONGRESSIONAL MANAGEMENT FNDTN	06/25/07	06/25/07	PUBLICATION/REFERENCE MATERIAL	19.60
06-30	S1	DV070600480		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	917.05
						SUPPLIES AND MATERIALS TOTALS:	4,686.73
04-27	S8	MA000693444	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,112.92
05-30	S8	MA000703172		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,112.92
05-31	HV	07A90100153		01/03/07	02/28/07	MAINT CREDIT #JA00978-HSS MEMO	-53.71
06-28	S8	MA000712007		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,117.09
						EQUIPMENT TOTALS:	6,289.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,906.75
						OFFICE TOTALS:	277,906.75
05-24	P1	07TX27RW174	OFFICE DEPOT	01/02/07	01/02/07	REISSUE BAD ACCOUNT NUMBER	1,415.17
						SUPPLIES AND MATERIALS TOTALS:	1,415.17
04-10	F2	RN000018304	FAXPLUS, INC /MARKET DEV	03/28/07	03/28/07	COPPER - SAVIN 8045G 45CPM DIG	10,117.00
06-07	F1	NN000019000	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/06	04/21/06	T&M SERVICE	1,000.00
06-12	F1	NN000019068	DO	12/05/06	12/05/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	12,117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,532.17
						OFFICE TOTALS:	13,532.17
2007 HON. TOM OSBORNE							
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	14,919.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,919.71
						OFFICE TOTALS:	14,919.71
2006 HON. TOM OSBORNE							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	50.04
04-17	OP	7U5PS01003A	UNITED STATES POSTAL SERVICE	01/01/07	01/31/07	FRANKED MAIL	28.63
04-18	OP	7U5PS02004A	DO	02/01/07	02/28/07	FRANKED MAIL	23.90
05-23	OP	7U5PS03004B	DO	03/01/07	03/31/07	FRANKED MAIL	102.57
						FRANKED MAIL TOTALS:	102.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102.57
						OFFICE TOTALS:	102.57
2007 HON. C. L. OTTER							
			OFFICIAL EXPENSES OF MEMBERS				
						PERSONNEL COMPENSATION	3,383.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,383.79
						OFFICE TOTALS:	3,383.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	CO	7YZ623791	01/02/06	CANCELED CK-STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS:	-323.48
			02/01/06			-323.48
EQUIPMENT						
04-16	F1	NN000018355	10/27/06	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT TOTALS:	475.00
			10/27/06	TAKEDOWN SERVICES/WIPES	OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.00
					OFFICE TOTALS:	151.52
2006 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-05	F1	NN000018262	12/12/06	MONARCH CONSTITUENT SERVICE	EQUIPMENT TOTALS:	540.00
			12/12/06	T&M SERVICE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	540.00
					OFFICE TOTALS:	540.00
2005 HON. MAJOR R OWENS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			12/01/05	SPECIAL ASSISTANT	PERSONNEL COMPENSATION TOTALS:	-3,150.00
			12/10/05			-3,150.00
SUPPLIES AND MATERIALS						
04-19	P1	07N1100051	09/23/05	THE BREAKFAST CLUB	SUPPLIES AND MATERIALS TOTALS:	2,984.00
			09/23/05	FOOD & BEVERAGE FOR MEETINGS	OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,984.00
					OFFICE TOTALS:	-166.00
2007 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			02/01/07	FRANKED MAIL	PERSONNEL COMPENSATION TOTALS:	0.00
			02/28/07			-11.85
			03/01/07	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,290.79
			03/31/07		OFFICE TOTALS:	4,278.94
						0.00
2006 HON. MICHAEL G OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-18	OP	7JUSPS02004A	02/01/07	UNITED STATES POSTAL SERVICE	FRANKED MAIL TOTALS:	23.35
05-23	OP	7JUSPS03004B	03/01/07	DO		31.09
						54.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. FRANK PALLONE, JR.—Con.						
		DELMONICO, TIMOTHY	04/09/07	LEGISLATIVE ASSISTANT	9,941.66	
		DRAKEFORD, THEODORE J	04/01/07	FIELD REPRESENTATIVE	14,959.00	
		FATEMI, NANCY S.	04/01/07	LEGISLATIVE ASSISTANT	12,750.01	
		FORD, JANET M.	04/01/07	STAFF ASSISTANT	10,183.68	
		GORDON, ERIC S.	04/01/07	LEGISLATIVE DIRECTOR	9,414.17	
		GUARASCIO, TIFFANY	04/01/07	LEGISLATIVE ASSISTANT	9,578.67	
		LASHER TODD, HEATHER M.	04/01/07	PRESS SECRETARY	13,764.87	
		MALDONADO, ALEXANDRA	04/01/07	DISTRICT REPRESENTATIVE	12,367.74	
		MUNOZ, MATTHEW	04/01/07	STAFF ASSISTANT	7,459.33	
		PETITFORD, WANDA L.	04/01/07	PART-TIME EMPLOYEE	7,072.86	
		REBSCHER, DAWN	04/01/07	STAFF ASSISTANT	11,588.34	
		SCHUMACHER, MARGARET N	06/04/07	STAFF ASSISTANT	1,875.00	
		SNYDER, SCOTT J.	04/01/07	DISTRICT REPRESENTATIVE	16,676.67	
		SOUWALL, ANDREW W.	06/01/07	COMMUNICATIONS/POLICY DIRECTOR	7,333.33	
		DO	04/01/07	PRESS SECRETARY	14,075.90	
		WONG, ERIC E.	04/01/07	DISTRICT REPRESENTATIVE	8,986.26	
		WRIGHT, JOSEPH T.	04/01/07	JUNIOR LEGISLATIVE ASSISTANT	7,968.33	
				PERSONNEL COMPENSATION TOTALS:	223,480.79	
04-30	S7	07120000253	04/01/07	TRANSIT BENEFITS	369.96	
05-31	S7	07151000248	05/01/07	TRANSIT BENEFITS	322.81	
06-30	S7	07181000269	06/01/07	TRANSIT BENEFITS	154.67	
				PERSONNEL BENEFITS TOTALS:	847.44	
TRAVEL						
04-02	P1	07N0600183	03/19/07	AMTRAK DCA/WMK 8086 MUNOZ	89.00	
04-18	P1	07N0600192	03/01/07	PRIVATE AUTO MILEAGE	115.20	
04-18	P1	07N0600133	03/01/07	PRIVATE AUTO MILEAGE	630.00	
04-18	P1	07N0600194	03/01/07	LOCAL TRANSPORTATION	108.85	
04-26	P1	07N0600210	03/23/07	AMTRAK DCA/NJ #7542 MEMBER	233.00	
04-26	P1	07N0600199	03/30/07	AMTRAK NJ/OCA #8089 MUNOZ	105.00	
04-26	P1	07N0600211	04/16/07	AMTRAK DCA/NJ #8704 MUNOZ	66.00	
04-26	P1	07N0600212	04/20/07	AMTRAK NJ/OCA #8735 MUNOZ	89.00	
04-26	P1	07N0600201	03/12/07	PRIVATE AUTO MILEAGE	69.12	
04-26	P1	07N0600202	03/12/07	LOCAL TRANSPORTATION	3.50	
04-27	P1	07N0600219	04/23/07	AMTRAK DCA/NJ #1912 MUNOZ	89.00	
04-27	P1	07N0600220	04/23/07	AMTRAK NJ/OCA #6937 MUNOZ	66.00	
05-01	P1	07N0600228	04/24/07	PRIVATE AUTO MILEAGE	375.12	
05-01	P1	07N0600229	04/01/07	PRIVATE AUTO MILEAGE	381.60	
05-01	P1	07N0600230	04/01/07	LOCAL TRANSPORTATION	87.45	
05-01	P1	07N0600231	04/01/07	LOCAL TRANSPORTATION	8.00	
05-03	P1	07N0600232	05/01/07	AMTRAK DCA/NJ #5812 MUNOZ	89.00	
05-03	P1	07N0600233	04/30/07	LODGING	159.16	
05-18	P1	07N0600242	05/07/07	AMTRAK DCA/NJ #2857 WRIGHT	89.00	

STATEMENT OF D'ISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. FRANK PALLONE JR—Con.						
05-31	S5	DY070603031	04/01/07	DC TEL TOLLS (TRANSFER)	576.17	
05-31	S5	DY070606644	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	138.50	
05-31	S5	DY070607924	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	900.45	
06-01	P1	07N06000249	05/03/07	UTILITIES	83.78	
06-01	P1	07N06000248	04/11/07	POSTAGE/MAILING SERVICE	17.77	
06-04	P1	07N06000248	05/02/07	RESSUE BAD ADDRESS	83.78	
06-20	P9	N060200706	06/30/07	LONG BRANCH RENT	2,450.00	
06-20	P9	N060200706	06/01/07	NEW BRUNSWICK RENT	3,115.99	
06-20	P9	N060400706	06/01/07	NEW BRUNSWICK PARKING	115.00	
06-21	P1	07N06000271	05/22/07	POSTAGE/MAILING SERVICE	73.36	
06-21	P1	07N06000272	05/01/07	UTILITIES	270.36	
06-21	P1	07N06000265	04/01/07	TELECOMMUNICATIONS CHARGES	414.43	
06-21	P1	07N06000268	05/01/07	TELECOMMUNICATIONS CHARGES	420.41	
06-22	P1	07N06000273	05/15/07	UTILITIES	52.05	
06-30	S5	DY0706000463	05/01/07	DC TEL EQUIP (TRANSFER)	60.00	
06-30	S5	DY0706001090	05/01/07	DC TEL SERVICE (TRANSFER)	140.00	
06-30	S5	DY0706004400	05/01/07	DC TEL TOLLS (TRANSFER)	588.55	
06-30	S5	DY0706006485	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	900.79	
06-30	S5	DY0706006485	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	524.91	
06-30	S5	DY0706008700	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	524.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,358.04	
PRINTING AND REPRODUCTION						
04-12	P2	OSP43983	01/25/07	250- WHITE STOCK BUSINESS CARD	97.50	
05-11	0P	07GPO020703	01/25/07	PRINTING	245.00	
05-24	P2	OSP45139	04/24/07	250 CT WHITE THERMAL BUSINESS	32.50	
06-26	S3	07177000144	06/30/07	PHOTOGRAPHIC (TRANSFER)	61.08	
PRINTING AND REPRODUCTION TOTALS:					436.08	
OTHER SERVICES						
04-26	P1	07N06000204	04/01/07	SECURITY AND RELATED SERVICE	25.55	
04-26	P1	07N06000206	04/01/07	SECURITY AND RELATED SERVICE	19.95	
04-26	P1	07N06000200	03/01/07	JANITORIAL AND RELATED SERVICE	150.00	
05-03	P1	07N06000216	01/01/07	SERVICE CONTRACT	55.67	
05-03	P1	07N06000234	05/01/07	SECURITY AND RELATED SERVICE	25.55	
05-03	P1	07N06000236	04/01/07	JANITORIAL AND RELATED SERVICE	150.00	
05-14	P1	07N06000208	04/01/07	SECURITY AND RELATED SERVICE	20.55	
05-18	P1	07N06000244	05/01/07	SECURITY AND RELATED SERVICE	24.95	
06-01	P1	07N06000246	05/05/07	JANITORIAL AND RELATED SERVICE	150.00	
06-21	P1	07N06000267	06/01/07	JANITORIAL AND RELATED SERVICE	25.00	
06-21	P1	07N06000266	06/01/07	SECURITY AND RELATED SERVICE	24.95	
06-21	P1	07N06000269	06/01/07	SECURITY AND RELATED SERVICE	697.12	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-18	CO	041807108	02/18/07	CANCELED CHECK PER US TREASURY	-645.60	
04-24	P1	07N0600197	12/29/06	OFFICE SUPPLIES	419.98	

04-26	P1	07NU0600198	ALICIA ROSE D'ALESSANDRO	03/28/07	03/28/07	OFFICE SUPPLIES	15.43
04-26	P1	07NU0600214	DEER PARK WATER	03/01/07	03/31/07	BOTTLED WATER	33.97
04-26	P1	07NU0600215	DO	03/01/07	03/31/07	BOTTLED WATER	87.35
04-26	P1	07NU0600205	WATCHUNG SPRING WATER	02/22/07	03/21/07	BOTTLED WATER	40.40
04-27	P1	07NU0600221	DAWN REBSCHER	04/25/07	04/25/07	OFFICE SUPPLIES	22.98
04-30	S1	DY070400322	DO	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	202.13
04-30	P1	07NU0600224	DEER PARK WATER	01/01/07	01/31/07	BOTTLED WATER	61.72
04-30	P1	07NU0600225	DO	01/01/07	01/31/07	BOTTLED WATER	54.15
04-30	P1	07NU0600223	IRISH VOICE NEWSPAPER	03/22/07	03/27/08	PUBLICATION/REFERENCE MATERIAL	40.00
05-03	P1	07NU0600235	WATCHUNG SPRING WATER	02/18/07	02/16/08	REISSUED BAD ADDRESS	9.46
05-08	P1	07NU060180	THE NEW YORK TIMES	03/28/07	03/27/08	CANCELED CHECK PER US TREASURY	645.60
05-14	CO	051407134	IRISH VOICE NEWSPAPER	12/29/06	12/29/06	CORR. 4/23/07 P1 07NU0600197	-40.00
05-17	HV	07A90300588	PENN. CAMERA EXCHANGE INC.	02/15/07	02/15/08	PUBLICATION/REFERENCE MATERIAL	-419.98
05-18	P1	07NU0600243	THE POST EAGLE	07/26/06	07/26/06	OFFICE SUPPLIES	30.00
05-25	P1	07NU0600237	COPY DYNAMICS	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	161.40
05-31	SF	DY070500189	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	SF	DY070500765	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	P1	DY070500329	IRISH AMERICA MAGAZINE	03/28/07	03/27/08	REISSUE DUE TO BAD ADDRESS	49.19
05-31	P1	07NU0600223	DEER PARK WATER	04/01/07	04/30/07	BOTTLED WATER	40.00
06-01	P1	07NU0600250	DO	04/01/07	04/30/07	BOTTLED WATER	59.44
06-01	P1	07NU0600255	E & E PUBLISHING LLC	06/30/07	06/30/08	PUBLICATION/REFERENCE MATERIAL	258.45
06-01	P1	07NU0600247	SHAWN W. BRENNAN	05/24/07	05/24/07	OFFICE SUPPLIES	1,295.00
06-01	P1	07NU0600261	W.B. MASON CO. INC.	05/04/07	05/04/07	OFFICE SUPPLIES	6.72
06-01	P1	07NU0600254	NATIVE AMERICAN REPORT	07/01/06	07/01/08	PUBLICATION/REFERENCE MATERIAL	124.80
06-04	P1	07NU0600245	ROTTGERS UNIVERSITY	05/07/07	05/07/07	FOOD & BEVERAGE FOR MEETINGS	327.00
06-22	P1	07NU0600274	COPY DYNAMICS	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	790.00
06-30	S1	DY070600328	DO	07/26/06	07/26/06	CORR. 07/03/07 P1 07NU0600237	48.00
06-30	HV	07A90301066	COPY DYNAMICS	07/26/06	07/26/06	OFFICE SUPPLY (TRANSFER)	-161.40
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,786.84
04-27	S8	MA000694396	FORWARD NEWSPAPER	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
05-30	S8	MA000703223	ADM. INTERNATIONAL, INC.	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
06-28	S8	MA000713313	PENN. CAMERA EXCHANGE INC.	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,094.20
						EQUIPMENT TOTALS:	6,282.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,793.68
						OFFICE TOTALS:	267,793.68
05-22	P1	07NU0600238	US CAPITOL HISTORICAL SOCIETY	11/02/06	11/02/06	PRINTING AND REPRODUCTION	1,025.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	1,025.00
04-02	CO	7Y76221608	FORWARD NEWSPAPER	01/20/06	01/21/07	CANCELED CHECK-STATE DATED	-49.95
04-24	P1	07NU0600195	ADM. INTERNATIONAL, INC.	12/28/06	12/28/06	OFFICE SUPPLIES	104.85
04-24	P1	07NU0600196	PENN. CAMERA EXCHANGE INC.	12/29/06	12/29/06	OFFICE SUPPLIES	349.00
05-03	P1	07NU0600237	COPY DYNAMICS	07/26/06	07/26/06	OFFICE SUPPLIES	161.40
05-14	P1	07NU0600259	CALIFORNIA COURIER	11/16/06	11/15/07	PUBLICATION/REFERENCE MATERIAL	59.00
05-17	HV	07A90300588	PENN. CAMERA EXCHANGE INC.	12/29/06	12/29/06	OFFICE SUPPLIES	419.98

2006 HON. FRANK PALLONE JR

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

05-22 P1 07NU0600238 US CAPITOL HISTORICAL SOCIETY

SUPPLIES AND MATERIALS

04-02 CO 7Y76221608 FORWARD NEWSPAPER

04-24 P1 07NU0600195 ADM. INTERNATIONAL, INC.

04-24 P1 07NU0600196 PENN. CAMERA EXCHANGE INC.

05-03 P1 07NU0600237 COPY DYNAMICS

05-14 P1 07NU0600259 CALIFORNIA COURIER

05-17 HV 07A90300588 PENN. CAMERA EXCHANGE INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. FRANK PALLONE JR.—Con.						
05-21	CO	052107141	07/26/06	CANCELED CHECK PER US TREASURY		-161.40
06-30	HV	07490301066	07/26/06	SUPPLIES		161.40
				SUPPLIES AND MATERIALS TOTALS:		1,044.28
EQUIPMENT						
04-26	F2	RN000018463	04/17/07	FILE SERVER - DELL POWEREDGE 1		5,576.00
05-23	F2	RN000018851	04/17/07	COMPUTER - DELL OPTIPLEX 1.86M		1,492.00
05-23	F2	RN000018851	04/17/07	COMPUTER - DELL OPTIPLEX 1.86M		1,492.00
05-23	F2	RN000018851	04/17/07	COMPUTER - DELL OPTIPLEX 1.86M		1,492.00
05-23	F2	RN000018851	04/17/07	COMPUTER - DELL OPTIPLEX 1.86M		1,492.00
05-23	F2	RN000018851	04/17/07	COMPUTER - DELL OPTIPLEX 1.86M		1,492.00
05-23	F2	RN000018851	04/17/07	COMPUTER - DELL OPTIPLEX 1.86M		1,492.00
				EQUIPMENT TOTALS:		14,527.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,596.28
				OFFICE TOTALS:		16,596.28

2007 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,582.89
PERSONNEL COMPENSATION	414,312.24
PERSONNEL BENEFITS	1,982.60
TRAVEL	955.53
	5,779.80
RENT, COMMUNICATION, UTILITIES	9,561.66
PRINTING AND REPRODUCTION	53,357.24
OTHER SERVICES	1,485.30
SUPPLIES AND MATERIALS	31,731.24
EQUIPMENT	32,222.46
	22,713.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,948.80
OFFICE TOTALS:	303,137.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-24	04	NW200711301	03/01/07	FRANKED MAIL		267.28
04-30	SF	DY070400424	04/15/07	FRANKED MAIL		-23.70
06-05	04	NW200715000	04/01/07	FRANKED MAIL		317.63
06-27	04	NW200717700	05/01/07	FRANKED MAIL		1,543.69
06-28	05	7M4481001	05/17/07	FRANKED MAIL		28,271.52
06-30	SF	DY070600461	06/20/07	FRANKED MAIL		-19.75
				FRANKED MAIL TOTALS:		30,356.67
PERSONNEL COMPENSATION						
			04/01/07	LEGISLATIVE ASSISTANT		10,500.00
			04/01/07	SHARED EMPLOYEE		3,500.01
			04/01/07	PART-TIME EMPLOYEE		4,500.00
			04/01/07	STAFF ASSISTANT		6,500.01

BEST JR, THEODORE O.	04/01/07	06/30/07	STAFF ASSISTANT	6,999.99
DEPADUA, CARMEN	04/01/07	06/30/07	CASEWORKER	11,250.00
EVERETT, NANCY D.	04/01/07	06/30/07	CASEWORKER	11,250.00
GRAT, CALEY	04/01/07	06/30/07	PRESS SECRETARY	14,499.99
GRINDROD, JACQUELINE	04/01/07	06/30/07	DISTRICT DIRECTOR	21,249.99
KRENKICH, STEPHANIE L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,499.99
MANDEL, HOPE M.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,750.01
MCMAHUS, CHARLA P.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,075.00
MEGA, ANN C.	04/01/07	06/30/07	PART-TIME EMPLOYEE	3,249.99
MORALEZ, RITZY A	04/01/07	06/30/07	CASEWORKER SUPERVISOR	13,749.99
RENDINA JR, PETER	04/01/07	06/30/07	PART-TIME EMPLOYEE	4,250.01
RICE, ERIN	04/01/07	06/30/07	FIELD REPRESENTATIVE	9,500.01
RICH, BENJAMIN J.	04/01/07	06/30/07	CHIEF OF STAFF	25,500.00
THOMAS, RICHARD	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
VENEZIA, MICHAEL	04/01/07	06/30/07	STAFF ASSISTANT	7,500.00
WASZMIEWICZ, KATHERINE M.	04/01/07	04/30/07	LEGISLATIVE DIRECTOR	1,000.00
			PERSONNEL COMPENSATION TOTALS:	207,325.00
PERSONNEL BENEFITS				
04-30 S7 07120000255	04/01/07	04/30/07	TRANSIT BENEFITS	318.53
05-31 S7 07151000260	05/01/07	05/31/07	TRANSIT BENEFITS	318.61
06-30 S7 07181000271	06/01/07	06/30/07	TRANSIT BENEFITS	318.39
			PERSONNEL BENEFITS TOTALS:	955.53
TRAVEL				
04-02 P1 07NU0800222	03/18/07	03/18/07	AMTRAK DCA/NWK #5918	141.00
04-02 P1 07NU0800223	03/19/07	03/19/07	AMTRAK NW/DCA #3426	156.00
04-02 P1 07NU0800224	03/18/07	03/19/07	LOCAL TRANSPORTATION	20.00
04-02 P1 07NU0800218	03/03/07	03/11/07	PRIVATE AUTO MILEAGE	16.97
04-17 P1 07NU0800225	03/01/07	03/23/07	CATO TRAVEL FEES	80.00
04-17 P1 07NU0800226	03/01/07	03/01/07	AMTRAK TRAIN FARE #2697 MEMBER	156.00
04-17 P1 07NU0800227	03/05/07	03/05/07	AMTRAK TRAIN FARE #3876 MEMBER	141.00
04-17 P1 07NU0800228	03/09/07	03/09/07	AMTRAK TRAIN FARE #2731 MEMBER	156.00
04-17 P1 07NU0800229	03/12/07	03/12/07	AMTRAK TRAIN FARE #6327 MEMBER	156.00
04-17 P1 07NU0800232	03/15/07	03/15/07	AMTRAK TRAIN FARE #2744 MEMBER	156.00
04-17 P1 07NU0800233	03/19/07	03/19/07	AMTRAK TRAIN FARE #9761 MEMBER	156.00
04-17 P1 07NU0800234	03/23/07	03/23/07	AMTRAK TRAIN FARE #2763 MEMBER	141.00
04-17 P1 07NU0800235	03/26/07	03/26/07	AMTRAK TRAIN FARE #4825 MEMBER	157.00
04-18 P1 07NU0800242	02/16/07	03/30/07	PRIVATE AUTO MILEAGE	46.72
04-18 P1 07NU0800243	03/28/07	03/28/07	LOCAL TRANSPORTATION	6.00
04-18 P1 07NU0800237	03/19/07	03/31/07	PRIVATE AUTO MILEAGE	71.60
04-18 P1 07NU0800238	03/22/07	03/22/07	LOCAL TRANSPORTATION	6.00
04-26 P1 07NU0800249	04/17/07	04/17/07	LOCAL TRANSPORTATION	6.50
04-26 P1 07NU0800251	04/10/07	04/24/07	PRIVATE AUTO MILEAGE	72.98
04-26 P1 07NU0800253	04/19/07	04/19/07	LOCAL TRANSPORTATION	7.00
04-27 P1 07NU0800256	04/17/07	04/17/07	AMTRAK NW/DCA #3225 GRAY	156.00
04-27 P1 07NU0800257	04/17/07	04/17/07	LOCAL TRANSPORTATION	67.00
04-27 P1 07NU0800258	04/17/07	04/17/07	REISSUED DUE TO ACH RETURN	38.00
04-30 P1 07NU0800267	12/20/06	01/01/07	PRIVATE AUTO MILEAGE	11.57
05-03 P1 07NU0800267	03/15/07	04/25/07	PRIVATE AUTO MILEAGE	128.12
05-03 P1 07NU0800269	04/11/07	04/11/07	PRIVATE AUTO MILEAGE	155.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
05-03	P1 07N0800270	DO	04/11/07	LOCAL TRANSPORTATION	5.00	
05-03	P1 07N0800265	CARMEN DEPAUOA	04/25/07	PRIVATE AUTO MILEAGE	26.70	
05-03	P1 07N0800272	DO	04/25/07	LOCAL TRANSPORTATION	6.00	
05-03	P1 07N0800273	DO	04/15/07	LOCAL TRANSPORTATION	19.00	
05-03	P1 07N0800261	MICHAEL VENEZIA	04/20/07	PRIVATE AUTO MILEAGE	32.93	
05-03	P1 07N0800262	DO	04/25/07	LOCAL TRANSPORTATION	7.00	
05-10	P1 07N0800279	BENJAMIN J RICH	04/26/07	LOCAL TRANSPORTATION	33.00	
05-10	P1 07N0800280	DO	04/26/07	AMTRAK DCA/NJ #3359 RICH	156.00	
05-10	P1 07N0800281	DO	04/27/07	AMTRAK NJ/DCA #7262 RICH	141.00	
05-10	P1 07N0800289	CITIBANK GOV CARD SERVICE	03/29/07	A/F TO & FRM DISTRICT MEMBER	496.61	
05-10	P1 07N0800284	JACQUELINE C. GRINORD	03/27/07	LOCAL TRANSPORTATION	6.00	
05-10	P1 07N0800285	DO	04/05/07	PRIVATE AUTO MILEAGE	89.00	
05-14	P1 07N0800293	MICHAEL VENEZIA	05/01/07	PRIVATE AUTO MILEAGE	47.62	
05-16	P1 07N08RW147	DO	01/06/07	REISSUE EFF	22.25	
05-16	P1 07N08RW158	DO	01/29/07	REISSUE EFF	18.69	
05-21	P1 07N0800296	DO	05/08/07	LOCAL TRANSPORTATION	4.00	
05-24	P1 07N0800299	DO	05/08/07	PRIVATE AUTO MILEAGE	43.61	
06-05	P1 07N0800305	PETERSON PARKING AUTHORITY	05/03/07	LOCAL TRANSPORTATION	194.00	
06-08	P1 07N0800309	AUSTIN AYERS	05/02/07	PRIVATE AUTO MILEAGE	145.51	
06-08	P1 07N0800310	MICHAEL VENEZIA	05/19/07	PRIVATE AUTO MILEAGE	48.06	
06-11	P1 07N0800317	CITIBANK GOV CARD SERVICE	05/11/07	AMTRAK DCA/NJ #2890	141.00	
06-11	P1 07N0800318	DO	05/14/07	AMTRAK NJ/DCA #7915	157.00	
06-11	P1 07N0800320	DO	05/21/07	AMTRAK NJ/DCA #5566	157.00	
06-11	P1 07N0800321	DO	05/25/07	AMTRAK DCA/NJ #2939	156.00	
06-12	P1 07N0800312	DO	04/26/07	AMTRAK DCA/NJ #2841	156.00	
06-12	P1 07N0800313	DO	04/30/07	AMTRAK NJ/DCA #5285	156.00	
06-12	P1 07N0800314	DO	05/03/07	CATO FEES (4)	80.00	
06-12	P1 07N0800315	DO	05/03/07	AMTRAK DCA/NJ #2872	199.00	
06-12	P1 07N0800316	DO	05/07/07	AMTRAK NJ/DCA #7819	141.00	
06-19	P1 07N0800328	BENJAMIN J RICH	05/31/07	PRIVATE AUTO MILEAGE	414.74	
06-19	P1 07N0800327	MICHAEL VENEZIA	05/31/07	PRIVATE AUTO MILEAGE	22.25	
06-26	P1 07N0800333	DO	06/07/07	PRIVATE AUTO MILEAGE	51.62	
RENT, COMMUNICATION UTILITIES					5,779.80	
04-02	P1 07N0800021	VERIZON	03/01/07	TELECOMMUNICATIONS CHARGES	620.88	
04-04	CB NW704032052	UNITED PARCEL SERVICE	03/26/07	OVERNIGHT MAIL	20.78	
04-09	CB FXF070405A	FEDERAL EXPRESS CORP	03/21/07	OVERNIGHT MAIL	24.93	
04-09	CB FXF070405A	DO	03/21/07	OVERNIGHT MAIL	80.69	
04-12	CB NW704111951	UNITED PARCEL SERVICE	03/30/07	OVERNIGHT MAIL	6.22	
04-13	CB FXF070412A	FEDERAL EXPRESS CORP	03/27/07	OVERNIGHT MAIL	18.63	
04-13	CB FXF070412A	DO	03/29/07	OVERNIGHT MAIL	17.69	
04-18	P1 07N08000239	VERIZON	04/01/07	TELECOMMUNICATIONS CHARGES	659.16	
04-19	CB NW704182005	UNITED PARCEL SERVICE	04/12/07	OVERNIGHT MAIL	6.12	
TRAVEL TOTALS:						

04-20	P9	NJ0803R0704	CITY OF PATERSON PARKING	04/01/07	04/30/07	PATERSON PARKING	660.00
04-20	P1	07N08002045	DIRECTV	03/18/07	04/17/07	UTILITIES	80.71
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	16.41
04-20	P9	NJ0802R0704	RITA M. WEINER	04/01/07	04/30/07	PASSAC RENT	180.00
04-20	P9	NJ0801R0704	TOWNSHIP OF BLOOMFIELD	04/01/07	04/30/07	BLOOMFIELD RENT	250.00
04-26	S4	07116001090		03/01/07	03/31/07	RECORDING (TRANSFER)	201.90
04-26	CB	NW704251953	UNITED PARCEL SERVICE	04/13/07	04/13/07	OVERNIGHT MAIL	18.61
04-27	P1	07N08002047	CITY OF PATERSON PARKING	04/02/07	04/02/07	OVERNIGHT MAIL	194.00
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	27.52
04-27	S6	N4789R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT PATERSON	5,540.00
04-30	S5	DY070500149		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY070500683		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	128.00
04-30	S5	DY070501569		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	721.88
04-30	S5	DY070505067		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25
04-30	S5	DY070505778		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	187.36
05-04	CB	FXF0705030A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	36.01
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/23/07	04/23/07	OVERNIGHT MAIL	48.56
05-10	P1	07N08001283	DIRECTV	04/18/07	05/17/07	UTILITIES	89.00
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/01/07	05/01/07	OVERNIGHT MAIL	44.42
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	45.38
05-18	CB	FXP070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL	34.42
05-21	P9	NJ0803R0705	CITY OF PATERSON PARKING	05/01/07	05/31/07	PATERSON PARKING	660.00
05-21	P9	NJ0802R0705	RITA M. WEINER	05/01/07	05/31/07	PASSAC RENT	180.00
05-21	P9	NJ0801R0705	TOWNSHIP OF BLOOMFIELD	05/01/07	05/31/07	BLOOMFIELD RENT	250.00
05-21	P1	07N08002095	VERIZON	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	1,049.03
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/11/07	05/11/07	OVERNIGHT MAIL	64.03
05-25	S4	07145001058		04/01/07	04/30/07	RECORDING (TRANSFER)	154.25
05-29	P2	HOV0701826	VERIZON WIRELESS	05/10/07	05/10/07	7250 COLOR WDATA ONLY	29.99
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	22.30
05-30	S6	N4789R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT PATERSON	5,540.00
05-31	S5	DY070600121		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600818		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	S5	DY070602075		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,088.63
05-31	S5	DY070606535		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	98.25
05-31	S5	DY070607243		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	171.95
05-31	CB	NW705032215	UNITED PARCEL SERVICE	05/23/07	05/23/07	OVERNIGHT MAIL	51.24
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	6.63
06-08	P1	07N0800303	DIRECTV	05/18/07	06/17/07	UTILITIES	84.96
06-08	CB	FXF070507A	FEDERAL EXPRESS CORP	05/24/07	05/24/07	OVERNIGHT MAIL	21.66
06-14	CB	NW706132005	UNITED PARCEL SERVICE	06/04/07	06/04/07	OVERNIGHT MAIL	71.22
06-14	P1	07N0800324	VERIZON	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	603.31
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	26.59
06-20	P9	NJ0803R0706	CITY OF PATERSON PARKING	06/01/07	06/30/07	PATERSON PARKING	660.00
06-20	P9	NJ0802R0706	RITA M. WEINER	06/01/07	06/30/07	PASSAC RENT	180.00
06-20	P9	NJ0801R0706	TOWNSHIP OF BLOOMFIELD	06/01/07	06/30/07	BLOOMFIELD RENT	250.00
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	31.10
06-26	S3	07177600052		06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	499.00
06-28	S6	N4789R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT PATERSON	5,540.00
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/20/07	06/20/07	OVERNIGHT MAIL	7.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BILL PASCRELL, JR.—Con.						
06-29	CB	FXY070622A	06/13/07	OVERNIGHT MAIL		30.07
06-30	SS	DYB70600466	05/01/07	DC TEL EQUIP (TRANSFER)		36.00
06-30	SS	DYB70601092	05/01/07	DC TEL SERVICE (TRANSFER)		128.00
06-30	SS	DYB70604416	05/01/07	DC TEL TOLLS (TRANSFER)		649.81
06-30	SS	DYB70606489	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		98.75
06-30	SS	DYB70608714	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		164.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,705.06
PRINTING AND REPRODUCTION						
04-02	P1	07NU0800219	03/26/07	PRINTING AND REPRODUCTION		75.00
05-24	S3	07144000178	05/01/07	PHOTOGRAPHIC (TRANSFER)		235.80
05-24	P1	07NU0800301	05/10/07	PRINTING AND REPRODUCTION		62.50
06-01	P1	07NU0800304	05/22/07	PRINTING AND REPRODUCTION		523.00
06-26	S3	07177000146	06/30/07	PHOTOGRAPHIC (TRANSFER)		47.80
				PRINTING AND REPRODUCTION TOTALS:		944.10
OTHER SERVICES						
04-27	S6	NA4789S0704	04/01/07	SECURITY PATERSON		5,719.02
05-03	P1	07NU0800254	04/22/07	SERVICE CONTRACT		428.00
05-03	P1	07NU0800277	04/26/07	SERVICE CONTRACT		250.00
05-03	P1	07NU0800278	03/20/07	SERVICE CONTRACT		250.00
05-30	S6	NA4789S0705	05/01/07	SECURITY PATERSON		5,719.02
05-30	S6	NA4789S0705	02/01/07	OVERCHARGE F/PATERSON SECURITY		-7,992.62
06-28	S6	NA4789S0706	02/01/07	SECURITY PATERSON		5,710.52
				OTHER SERVICES TOTALS:		10,083.94
SUPPLIES AND MATERIALS						
04-02	P1	07NU0800216	03/10/07	OFFICE SUPPLIES		134.70
04-02	P1	07NU0800217	03/19/07	FOOD & BEVERAGE FOR MEETINGS		9.00
04-02	P1	07NU0800220	03/09/07	CREDIT		-17.59
04-02	P1	07NU0800220	02/15/07	OFFICE SUPPLIES		291.01
04-06	P1	07NU0800166	03/13/08	PUBLICATION/REFERENCE MATERIAL		164.97
04-18	P1	07NU0800241	03/24/07	BOTTLED WATER		12.95
04-18	P1	07NU0800240	05/04/07	PUBLICATION/REFERENCE MATERIAL		26.00
04-20	P1	07NU0800246	03/22/07	OFFICE SUPPLIES		18.42
04-26	P1	07NU0800250	04/13/07	PUBLICATION/REFERENCE MATERIAL		229.97
04-26	P1	07NU0800248	04/13/07	OFFICE SUPPLIES		80.85
04-26	P1	07NU0800252	04/17/07	FOOD & BEVERAGE FOR MEETINGS		3.08
04-27	P1	07NU0800255	03/25/07	PUBLICATION/REFERENCE MATERIAL		91.07
04-30	SF	DY070400186	04/15/07	OFFICE SUPPLY (TRANSFER)		-24.30
04-30	SF	DY070400666	04/15/07	OFFICE SUPPLIES OUTSIDE		-67.75
04-30	S1	DY070400324	04/01/07	OFFICE SUPPLY (TRANSFER)		429.13
04-30	P1	07NU08RW157	02/03/07	RESSUED ACH RETURNED		89.92
04-30	CO	04-3007120A	02/03/08	CANCELED CHECK STOP PAYMENT		-67.00
04-30	P1	07NU08RW171	02/04/07	RESSUE DUE TO BAD ADDRESS		67.00
05-03	P1	07NU0800266	04/05/07	FOOD & BEVERAGE FOR MEETINGS		92.12

05-03	PI	07N0800268	DO	04/25/07	PUBLICATION/REFERENCE MATERIAL	2.35
05-03	PI	07N0800276	DISTRICT SUPPLY CENTER	04/15/07	OFFICE SUPPLIES	459.35
05-03	PI	07N0800263	ERIN N RICE	04/23/07	FOOD & BEVERAGE FOR MEETINGS	511.80
05-03	PI	07N0800264	DO	04/26/07	OFFICE SUPPLIES	50.63
05-03	PI	07N0800275	OFFICE DEPOT	03/30/07	OFFICE SUPPLIES	18.42
05-03	PI	07N0800274	THE EVANS COMPANY	04/19/07	BOTTLED WATER	72.45
05-03	PI	07N0800271	THE STAR LEDGER	04/26/07	PUBLICATION/REFERENCE MATERIAL	47.88
05-08	HR	397273	NATIONAL JOURNAL GROUP, INC.	01/18/07	REFUND-PAYMENT ERROR	-2,045.00
05-10	PI	07N0800290	CALEY GRAY	03/19/07	OFFICE SUPPLIES	19.08
05-10	PI	07N0800291	DO	02/11/07	OFFICE SUPPLIES	5.50
05-10	PI	07N0800287	HON. BILL PASCRELL, JR.	05/05/07	FOOD & BEVERAGE FOR MEETINGS	450.00
05-10	PI	07N0800286	THE EVANS COMPANY	04/01/07	BOTTLED WATER	12.95
05-14	PI	07N0800282	HAWTHORNE PRESS	05/01/07	PUBLICATION/REFERENCE MATERIAL	22.00
05-18	P2	05S44892	ALLIANCE MICRO	03/29/07	TONER CARTRIDGE (BLACK) - CANO	194.00
05-21	PI	07N0800297	OFFICE DEPOT	04/20/07	OFFICE SUPPLIES	247.61
05-21	PI	07N0800298	THE EVANS COMPANY	03/01/07	BOTTLED WATER	70.20
05-22	CO	7XZ6273408	SUBURBAN TRENDS	02/04/07	PAYMENT OVER CANCELLATION	67.00
05-24	PI	07N0800300	LABELS & LISTS, INC	05/11/07	PUBLICATION/REFERENCE MATERIAL	2,911.79
05-31	SI	DY070500331	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	655.41
05-31	CI	NW200715003	DO	03/31/07	BOTTLED WATER	10.99
05-31	CI	NW200715003	DO	03/16/07	BOTTLED WATER	72.89
05-31	CI	NW200715003	DO	03/29/07	BOTTLED WATER	27.98
05-31	CI	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
05-31	CI	NW200715003	DO	05/04/07	OFFICE SUPPLIES	66.52
05-01	PI	07N0800306	OFFICE DEPOT	04/30/07	BOTTLED WATER	10.99
06-05	CI	NW200715503	DO	04/11/07	BOTTLED WATER	102.87
06-05	CI	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-08	PI	07N0800311	MICHAEL VENEZIA	05/31/07	OFFICE SUPPLIES	27.73
06-08	PI	07N0800308	OFFICE DEPOT	05/11/07	OFFICE SUPPLIES	294.86
06-08	PI	07N0800307	THE EVANS COMPANY	05/14/07	BOTTLED WATER	94.50
06-14	PI	07N0800323	OFFICE DEPOT	06/01/07	OFFICE SUPPLIES	42.66
06-19	PI	07N0800325	DO	05/25/07	OFFICE SUPPLIES	43.99
06-19	PI	07N0800326	DO	05/25/07	OFFICE SUPPLIES	10.38
06-19	PI	07N0800331	DO	05/25/07	OFFICE SUPPLIES	267.19
06-19	PI	07N0800330	DO	05/31/07	BOTTLED WATER	33.25
06-20	PI	NW200717003	THE EVANS COMPANY	05/31/07	BOTTLED WATER	10.99
06-20	CI	NW200717003	DO	05/04/07	BOTTLED WATER	99.47
06-20	CI	NW200717003	DO	05/30/07	BOTTLED WATER	98.87
06-20	CI	NW200717003	DO	05/31/07	BOTTLED WATER	2.00
06-22	HV	07A90300882	DO	04/15/07	OFFICE SUPPLIES	-24.30
06-22	HV	07A90300882	DO	04/15/07	OFFICE SUPPLIES	74.30
06-30	SF	DY070600181	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-45.25
06-30	SF	DY070600741	DO	06/20/07	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	SI	DY070600330	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	1,099.58
06-30	SI	DY070600330	DO	06/01/07	OFFICE SUPPLY (TRANSFER)	7,653.38
SUPPLIES AND MATERIALS TOTALS						
04-16	HV	07A90100116	EQUIPMENT	01/03/07	MAINT CREDIT #HL00879-HSS MEMO	-2.37
04-27	S8	MA000694761	EQUIPMENT MAINT (TRANSFER)	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,724.00
05-30	S8	MA000703950	EQUIPMENT MAINT (TRANSFER)	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,724.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. BILL PASCRELL, JR.—Con.						
06-28	S8	MA000714669	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,886.67
						11,334.30
						303,137.78
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						303,137.78
2006 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	HV	07A90301067	12/20/06	01/01/07	MILEAGE REIMBURSEMENT	11.57
						11.57
SUPPLIES AND MATERIALS						
05-03	P1	07N0800260	12/07/06	12/07/07	PUBLICATION/REFERENCE MATERIAL	156.00
05-21	P1	07N0800294	11/09/06	11/09/06	BOTTLED WATER	32.00
06-22	P2	03M32331	12/12/06	12/12/06	FAX MACHINE - 080964#ABA - HP	170.00
06-22	P2	03M32332	12/12/06	12/12/06	PRINTER - 05913A#ABA - HP LJ 1	435.00
						793.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
06-21	F2	RN000019272	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,460.00
06-21	F2	RN000019272	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,460.00
06-21	F2	RN000019272	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,460.00
06-21	F2	RN000019272	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,460.00
06-21	F2	RN000019273	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,410.00
06-21	F2	RN000019273	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,410.00
06-21	F2	RN000019273	06/06/07	06/06/07	COMPUTER - HP DC7700 2.13 GHZ	1,150.00
06-21	F2	RN000019273	06/06/07	06/06/07	PRINTER - HP LJ 2430TN	11,220.00
						12,024.57
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						12,024.57
2007 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						93,119.15
PERSONNEL COMPENSATION						50,489.62
PERSONNEL BENEFITS						178,727.35
TRAVEL						1,238.22
RENT, COMMUNICATION, UTILITIES						9,212.61
PRINTING AND REPRODUCTION						16,609.36
OTHER SERVICES						46,950.86
SUPPLIES AND MATERIALS						27.00
EQUIPMENT						11,583.76
						2,277.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,234.50
OFFICE TOTALS:						577,697.55
						315,953.20
						315,953.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ED PASTOR—Con.						
05-21	P9	AZ04010705	05/01/07	LEASE 2006 CHRYSLER 300	574.90	
05-24	P1	07A20400157	05/21/07	LOCAL TRANSPORTATION	33.00	
05-24	P1	07A20400158	05/18/07	AF WAS/DPW/WAS #1520 MEMBER	840.60	
05-31	P1	07A20400164	05/21/07	GASOLINE	63.49	
05-12	P1	07A20400168	05/18/07	GASOLINE	6.58	
05-12	P1	07A20400169	05/25/07	MEALS ON TRAVEL	59.00	
05-12	P1	07A20400170	06/05/07	LOCAL TRANSPORTATION	46.00	
05-12	P1	07A20400171	06/02/07	GASOLINE	830.60	
05-20	P9	AZ04010706	06/05/07	AF WAS/PHX/WAS #7541	574.90	
05-21	P1	07A20400175	06/01/07	LEASE 2006 CHRYSLER 300	40.00	
05-22	P1	07A20400177	06/08/07	GASOLINE	39.00	
05-22	P1	07A20400178	06/15/07	LOCAL TRANSPORTATION	830.60	
05-28	P1	07A20400179	06/18/07	AF WAS/PHX/WAS #1155	59.00	
05-28	P1	07A20400180	06/25/07	LOCAL TRANSPORTATION	4.57	
05-28	P1	07A20400181	06/22/07	MEALS ON TRAVEL	830.60	
05-28	P1	07A20400181	06/22/07	AF DCA/PHX/DCA #8970	9,212.61	
TRAVEL TOTALS.						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	07A20400125	02/13/07	TELECOMMUNICATIONS CHARGES	560.41	
04-09	CB	FXF070405A	03/21/07	OVERNIGHT MAIL	8.31	
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL	22.23	
04-13	CB	FXF070412A	03/29/07	OVERNIGHT MAIL	18.25	
04-20	P9	AZ0401R0704	04/01/07	RENT-PHOENIX	4,111.05	
04-20	CB	FXF070419B	04/09/07	OVERNIGHT MAIL	18.08	
04-26	S4	07116001091	03/01/07	RECORDING (TRANSFER)	182.45	
04-27	CB	FXF070426A	04/13/07	OVERNIGHT MAIL	13.03	
04-27	CB	FXF070426A	04/17/07	OVERNIGHT MAIL	18.25	
04-30	S5	DY070500237	03/01/07	DC TEL EQUIP (TRANSFER)	40.00	
04-30	S5	DY070500425	03/01/07	DC TEL SERVICE (TRANSFER)	100.00	
04-30	S5	DY070502458	03/01/07	DC TEL TOLLS (TRANSFER)	26.57	
04-30	S5	DY070505158	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66	
04-30	S5	DY070505352	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	18.87	
05-04	CB	FXF070503A	04/18/07	OVERNIGHT MAIL	13.47	
05-08	P1	07A20400149	03/13/07	TELECOMMUNICATIONS CHARGES	570.01	
05-11	CB	FXF070510A	04/30/07	OVERNIGHT MAIL	9.07	
05-18	CB	FXP070517B	05/03/07	OVERNIGHT MAIL	16.62	
05-18	CB	FXP070517B	05/04/07	OVERNIGHT MAIL	12.36	
05-21	P9	AZ0401R0705	05/01/07	RENT-PHOENIX	4,111.05	
05-24	P1	07A20400160	05/14/07	POSTAGE/MAILING SERVICE	0.70	
05-25	S4	07145001059	04/01/07	RECORDING (TRANSFER)	582.35	
05-30	CB	FXF070525A	05/14/07	OVERNIGHT MAIL	8.31	
05-30	CB	FXF070525A	05/09/07	OVERNIGHT MAIL	6.07	
05-31	S5	DY070600020	04/01/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070600091	04/30/07	DC TEL SERVICE (TRANSFER)	100.00	

05-31	S5	DY070602870	.....	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	182.01
05-31	S5	DY070606624	.....	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
05-31	S5	DY070607812	.....	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	18.36
06-04	CB	FXF070531A	.....	05/16/07	05/16/07	OVERNIGHT MAIL	12.36
06-08	CB	FXF070607A	.....	05/24/07	05/24/07	OVERNIGHT MAIL	16.62
06-08	P1	07A04000167	.....	04/13/07	05/12/07	TELECOMMUNICATIONS CHARGES	572.42
06-20	P9	A20401R0706	.....	06/01/07	06/30/07	RENT PHOENIX	4,111.05
06-25	CB	FXP0706228	.....	06/08/07	06/08/07	OVERNIGHT MAIL	8.31
06-25	CB	FXP0706228	.....	06/08/07	06/08/07	OVERNIGHT MAIL	12.36
06-28	S4	07179001080	.....	05/01/07	05/31/07	RECORDING (TRANSFER)	533.40
06-30	S5	DYB70600067	.....	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB706002782	.....	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	100.00
06-30	S5	DYB70601724	.....	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	140.55
06-30	S5	DYB70606211	.....	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.66
06-30	S5	DYB70606871	.....	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	33.43
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	16,605.36
04-10	P1	07A04000126	.....	03/29/07	03/29/07	PRINTING AND REPRODUCTION	33.50
04-10	P5	7M4483001	.....	02/15/07	02/15/07	MASSPRINTING#1	23,445.58
05-24	S3	07144000018	.....	05/01/07	05/01/07	PHOTOGRAPHIC (TRANSFER)	26.20
06-27	P5	7M4483002	.....	05/22/07	05/22/07	MASSPRINTING#2	23,445.58
			.....			PRINTING AND REPRODUCTION TOTALS	46,950.86
04-10	P1	07A04000127	.....	04/01/07	04/01/07	OFFICE SUPPLIES	44.06
04-10	P1	07A04000130	.....	03/28/07	03/28/07	LEASED AUTO EXPENSE	5.00
04-12	P1	07A04000133	.....	02/01/07	02/01/07	OFFICE SUPPLIES	13.27
04-16	P1	07A04000135	.....	04/07/07	04/07/07	OFFICE SUPPLIES	3.14
04-16	P1	07A04000136	.....	04/07/07	04/07/07	OFFICE SUPPLIES	58.73
04-19	P1	07A04000138	.....	04/14/07	04/14/07	LEASED AUTO EXPENSE	10.99
04-26	P1	07A04000142	.....	04/21/07	04/21/07	OFFICE SUPPLIES	15.03
04-30	SF	DY070400063	.....	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY0704000548	.....	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY0704060031	.....	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	299.47
05-03	P1	07A04000148	.....	04/28/07	04/28/07	OFFICE SUPPLIES	20.99
05-14	P1	07A04000151	.....	04/30/07	05/07/07	LEASED AUTO EXPENSE	16.99
05-18	P2	0SS45241	.....	04/30/07	04/30/07	PRINTER CARTRIDGES FOR HP 42A	428.94
05-18	P2	0SS45241	.....	04/30/07	04/30/07	DISTRICT SHIPPING FEE	13.50
05-18	P1	07A04000153	.....	03/10/07	03/10/07	OFFICE SUPPLIES	111.16
05-24	P1	07A04000159	.....	05/01/07	05/01/07	OFFICE SUPPLIES	4.28
05-24	P1	07A04000161	.....	05/22/07	05/22/07	OFFICE SUPPLIES	13.64
05-25	P1	07A04000162	.....	05/23/07	05/23/07	OFFICE SUPPLIES	35.43
05-31	SF	DY070500060	.....	06/01/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-58.20
05-31	SF	DY070500636	.....	06/01/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY070500032	.....	05/31/07	05/31/07	OFFICE SUPPLY (TRANSFER)	296.49
05-31	C1	NW200715000	.....	03/31/07	03/31/07	BOTTLED WATER	11.00
05-31	C1	NW200715000	.....	03/31/07	03/31/07	BOTTLED WATER	9.72
05-31	C1	NW200715000	.....	03/16/07	03/16/07	BOTTLED WATER	37.94
05-31	C1	NW200715000	.....	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715000	.....	03/02/07	03/02/07	BOTTLED WATER	64.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PASTOR—Con.						
05-31	C1	NW200715000	03/27/07	BOTTLED WATER	35.62	35.62
05-31	C1	NW200715000	03/31/07	BOTTLED WATER	2.00	2.00
05-31	P1	07A20400163	05/23/07	OFFICE SUPPLIES	10.28	10.28
05-31	P1	07A20400163	05/18/07	LEASED AUTO EXPENSE	7.99	7.99
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	11.00	11.00
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	9.72	9.72
06-05	C1	NW200715500	04/11/07	BOTTLED WATER	30.95	30.95
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	2.00
06-05	C1	NW200715500	04/26/07	BOTTLED WATER	32.39	32.39
06-05	C1	NW200715500	04/30/07	BOTTLED WATER	2.00	2.00
06-08	P1	07A20400166	05/25/07	OFFICE SUPPLIES	24.05	24.05
06-12	P1	07A20400172	05/30/07	OFFICE SUPPLIES	41.96	41.96
06-14	P1	07A20400173	06/01/07	PUBLICATION/REFERENCE MATERIAL	292.47	292.47
06-14	P1	07A20400174	05/25/07	LEASED AUTO EXPENSE	22.98	22.98
06-18	P1	07A20400176	06/09/07	OFFICE SUPPLIES	6.90	6.90
06-20	HV	07A90300804	04/15/07	OFFICE SUPPLIES	4.05	4.05
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	11.00	11.00
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	9.72	9.72
06-20	C1	NW200717000	05/04/07	BOTTLED WATER	30.95	30.95
06-20	C1	NW200717000	05/30/07	BOTTLED WATER	20.97	20.97
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	2.00
06-20	C1	NW200717000	05/25/07	BOTTLED WATER	46.95	46.95
06-20	C1	NW200717000	05/31/07	BOTTLED WATER	2.00	2.00
06-21	P2	05S45557	05/29/07	TONER - FOR HP 4250-4350 #059	142.98	142.98
06-30	SF	DY070600052	06/20/07	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
06-30	SF	DY070600612	07/01/07	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
06-30	S1	DY070600031	06/30/07	OFFICE SUPPLY (TRANSFER)	62.70	62.70
				SUPPLIES AND MATERIALS TOTALS:	2,277.12	2,277.12
04-27	S8	MA000690754	04/01/07	EQUIPMENT MAINT (TRANSFER)	3,705.75	3,705.75
05-30	S8	MA000703020	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,705.75	3,705.75
06-28	S8	MA000713463	06/01/07	EQUIPMENT MAINT (TRANSFER)	3,705.75	3,705.75
				EQUIPMENT TOTALS:	11,117.25	11,117.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,953.20	315,953.20
				OFFICE TOTALS:	315,953.20	315,953.20
2006 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-14	P2	0FP0600833	01/01/07	WEBSITE	500.00	500.00
06-14	P2	0FP0600833A	03/01/07	WEBSITE	500.00	500.00
06-25	P2	0FP0600833B	05/01/07	WEBSITE	110.00	110.00

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
06-28	P2	OFFP6008033C	DO	01/02/07	01/02/07	WEBSITE	4,290.00
						OTHER SERVICES TOTALS:	5,400.00
05-15	P2	OSM34194	SUPPLIES AND MATERIALS INTERAMERICA	01/21/07	01/21/07	HUB - TD436522 - 4 PORT LIMSY	480.00
						SUPPLIES AND MATERIALS TOTALS:	480.00
05-09	F2	RN000018648	EQUIPMENT INTERAMERICA	03/27/07	03/27/07	PRINTER - HP 4350TN	2,518.00
05-09	F2	RN000018649	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3	1,285.00
05-09	F2	RN000018649	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3	1,285.00
05-09	F2	RN000018649	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3	1,285.00
05-09	F2	RN000018649	DO	03/27/07	03/27/07	COMPUTER - DELL OPTIPLEX 745 3	1,285.00
						EQUIPMENT TOTALS:	7,658.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,538.00
						OFFICE TOTALS:	13,538.00

2007 HON. RON PAUL		
OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	5,763.03	1,058.61
PERSONNEL COMPENSATION	544,832.64	241,430.30
PERSONNEL BENEFITS	1,698.26	1,025.80
TRAVEL	24,345.52	11,861.72
RENT, COMMUNICATION, UTILITIES	34,914.01	17,532.31
PRINTING AND REPRODUCTION	4,035.20	215.80
OTHER SERVICES	1,786.11	887.94
SUPPLIES AND MATERIALS	13,402.50	3,408.99
EQUIPMENT	17,069.99	7,915.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,807.26	285,337.37
OFFICE TOTALS:	642,807.26	285,337.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	497.77		
04-30	04	DY070400471		04/15/07	04/30/07	FRANKED MAIL	-20.00		
05-31	SF	DY070500544		05/20/07	05/01/07	FRANKED MAIL	-96.00		
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	397.51		
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	283.31		
06-30	SF	DY070600530		06/20/07	07/01/07	FRANKED MAIL	-4.00		
FRANKED MAIL TOTALS:							1,058.61		
PERSONNEL COMPENSATION									
ARMSTRONG, DELORES									
				04/01/07	06/30/07	STAFF ASSISTANT	6,500.01		
BAILEY, JENNIFER N.									
				04/01/07	06/30/07	OFFICE MANAGER	14,250.01		
COLE, NAVELLA									
				04/01/07	06/30/07	CASEWORK SPECIALIST	13,250.01		
DEIST, JEFFREY E.									
				04/01/07	05/31/07	COMMUNICATIONS DIRECTOR	14,000.00		
DICK, ADAM									
				04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	12,500.01		
FGSS PAUL-MARTIN									
				06/01/07	06/30/07	LEGISLATIVE ASSISTANT	1,000.00		
GLOOR, JACKIE S.									
				04/01/07	06/30/07	CASEWORK DIRECTOR	23,025.01		
GLOOR, MICHELLE									
				04/01/07	06/30/07	STAFF ASSISTANT	6,916.67		
GLOOR COLLIN M.									
				06/01/07	06/30/07	PAID INTERN	1,500.00		
HAWES, MATTHEW									
				04/01/07	06/30/07	TEMPORARY EMPLOYEE	3,125.01		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. RON PAUL—Con						
		KILE, DIANNA	04/01/07	DEPUTY CASEWORK DIRECTOR	15,750.00	
		LANGFORD, PENNY	04/01/07	FIELD REPRESENTATIVE SCHEDULER	950.00	
		LEE, AMANDA S.	04/01/07	STAFF ASSISTANT	8,499.99	
		LINDBLAD, TWILA A.	04/01/07	FIELD REPRESENTATIVE	9,999.99	
		LIZARD, THOMAS C.	04/01/07	CHIEF OF STAFF	39,686.94	
		LIZARD, SHARON L.	06/15/07	PAID INTERN	800.00	
		MARTIN-FOSS, PAUL	04/01/07	LEGISLATIVE ASSISTANT	2,000.00	
		MCADAMS, DANIEL L.	04/01/07	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		SINGLETON, NORMAN K.	04/01/07	LEGISLATIVE DIRECTOR	21,000.00	
		SULLIVAN, LINDA W.	04/01/07	STAFF ASSISTANT	10,500.00	
		TOLLETT, TRACEE L.	04/01/07	STAFF ASSISTANT	5,916.67	
		WATTS, JON A.	04/01/07		12,750.00	
				PERSONNEL COMPENSATION TOTALS:	241,430.30	
				PERSONNEL BENEFITS	207.28	
04-30	S7	0712000369	04/19/07	TRANSIT BENEFITS	5.20	
04-30	S7	0712300001	04/01/07	TRANSIT BENEFITS	328.06	
05-31	S7	07151000355	05/01/07	TRANSIT BENEFITS	485.26	
06-30	S7	07181000388	06/01/07	TRANSIT BENEFITS	1,025.80	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
04-04	P1	07TX1400164	03/05/07	LODGING	225.00	
04-17	P1	07TX1400199	02/21/07	PRIVATE AUTO MILEAGE	228.18	
04-17	P1	07TX1400198	03/28/07	PRIVATE AUTO MILEAGE	26.70	
04-17	P1	07TX1400195	04/16/07	PRIVATE AUTO MILEAGE	149.73	
04-19	P1	07TX1400200	03/05/07	AF DCA/IAH/DCA #6066 MEMBER	854.30	
04-19	P1	07TX1400201	03/11/07	AF DCA/IAH/DCA #5315 MEMBER	854.30	
04-19	P1	07TX1400202	03/15/07	AF DCA/IAH/DCA #265 MEMBER	854.30	
04-19	P1	07TX1400203	03/26/07	AF DCA/IAH/DCA #4059 MEMBER	854.30	
04-26	HR	397265	03/05/07	REMB. OVERPAYMENT	-96.01	
05-18	P1	07TX1400214	04/24/07	PRIVATE AUTO MILEAGE	257.72	
05-18	P1	07TX1400211	04/30/07	AF IAH/DCA #4583 MEMBER	504.90	
05-18	P1	07TX1400212	04/23/07	AF IAH/DCA #6454 MEMBER	504.90	
05-18	P1	07TX1400206	03/07/07	AF DCA/IAH/DCA #3996 MEMBER	1,014.30	
05-18	P1	07TX1400207	05/11/07	PRIVATE AUTO MILEAGE	486.95	
05-18	P1	07TX1400204	04/10/07	PRIVATE AUTO MILEAGE	56.00	
05-18	P1	07TX1400215	04/26/07	PRIVATE AUTO MILEAGE	58.20	
05-18	P1	07TX1400217	04/12/07	PRIVATE AUTO MILEAGE	23.42	
06-20	P1	07TX1400253	04/17/07	PRIVATE AUTO MILEAGE	401.29	
06-20	P1	07TX1400254	05/18/07	AF IAH/DCA/IAH #3805	1,014.30	
06-20	P1	07TX1400255	05/24/07	AF IAH/DCA/IAH #3808	1,014.30	
06-20	P1	07TX1400256	06/08/07	AF IAH/DCA/IAH #9270	512.15	
06-20	P1	07TX1400251	06/11/07	AF IAH/DCA #9323	244.44	
06-20	P1	07TX1400251	06/15/07	PRIVATE AUTO MILEAGE		

06-20	P1	07TX1400252	LINDA SULLIVAN	05/16/07	06/09/07	PRIVATE AUTO MILEAGE	223.63
06-20	P1	07TX1400247	TWILA A LINDBLADE	05/17/07	05/31/07	PRIVATE AUTO MILEAGE	102.26
06-20	P1	07TX1400248	DO	06/05/07	06/15/07	PRIVATE AUTO MILEAGE	284.78
06-21	P1	07TX1400268	DIANNA KILE	05/09/07	06/08/07	PRIVATE AUTO MILEAGE	177.89
06-21	P1	07TX1400269	NAVILLA COLE	05/10/07	05/22/07	PRIVATE AUTO MILEAGE	5.16
						TRAVEL TOTALS:	11,861.72
			RENT, COMMUNICATION, UTILITIES				
04-17	P1	07TX1400197	TWILA A LINDBLADE	03/26/07	03/26/07	TELECOMMUNICATIONS CHARGES	15.77
04-18	P2	HCV0701795	VERIZON WIRELESS	03/25/07	03/25/07	8703 BLACKBERRY	99.99
04-20	P9	TX1403R0704	ASR-1501 MOCKINGBIRD, LP	04/01/07	04/30/07	VICTORIA RENT	872.08
04-20	C8	FX07/04198	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	8.13
04-20	P9	TX1402R0704	1ST NAT'L BANK OF LAKE JACKSON	04/01/07	04/30/07	LAKE JACKSON RENT	1,540.00
04-27	S8	TX9693R0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	GSA RENT GALVESTON	1,049.00
04-30	S5	DY070500692		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY070501272		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	112.00
04-30	S5	DY070504788		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	133.14
04-30	S5	DY070508243		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	93.01
05-18	C8	FX07/05176	FEDERAL EXPRESS CORP	05/03/07	05/03/07	OVERNIGHT MAIL	7.14
05-18	P1	07TX1400213	MCI WORLDCOM	03/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	557.46
05-21	P9	TX1403R0705	ASR-1501 MOCKINGBIRD, LP	05/01/07	05/31/07	VICTORIA RENT	872.08
05-21	P9	TX1402R0705	1ST NAT'L BANK OF LAKE JACKSON	05/01/07	05/31/07	LAKE JACKSON RENT	1,540.00
05-23	P1	07TX1400224	MCI WORLDCOM	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	473.50
05-23	P1	07TX1400225	PREMIERE GLOBAL	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	198.65
05-23	P1	07TX1400226	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	120.82
05-23	P1	07TX1400227	SBC	02/27/07	03/27/07	TELECOMMUNICATIONS CHARGES	219.45
05-23	P1	07TX1400228	DO	03/07/07	04/07/07	TELECOMMUNICATIONS CHARGES	226.43
05-23	P1	07TX1400234	DO	03/07/07	04/07/07	TELECOMMUNICATIONS CHARGES	162.67
05-23	P1	07TX1400235	DO	03/27/07	04/27/07	TELECOMMUNICATIONS CHARGES	218.76
05-23	P1	07TX1400237	SUDDENLINK	03/12/07	04/12/07	UTILITIES	286.87
05-23	P1	07TX1400222	TIME WARNER COMMUNICATION	04/26/07	05/25/07	UTILITIES	159.95
05-30	S6	TX9693R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT GALVESTON	1,049.00
05-31	S5	DY070600519		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070601143		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	112.00
05-31	S5	DY070605167		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	276.07
05-31	S5	DY070609693		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	90.46
06-07	P1	07TX1400245	MCI WORLDCOM	01/15/07	02/15/07	TELECOMMUNICATIONS CHARGES	597.36
06-07	P1	07TX1400246	DO	03/15/07	04/15/07	TELECOMMUNICATIONS CHARGES	559.65
06-07	P1	07TX1400243	TIME WARNER COMMUNICATION	03/26/07	04/25/07	UTILITIES	176.55
06-07	P1	07TX1400244	DO	05/26/07	06/26/07	UTILITIES	187.68
06-07	P1	07TX1400260	FEDERAL EXPRESS CORP	05/18/07	05/18/07	OVERNIGHT MAIL	24.95
06-20	C8	FX07/0607A	ASR-1501 MOCKINGBIRD, LP	06/01/07	06/30/07	VICTORIA RENT	872.08
06-20	P9	TX1402R0706	1ST NAT'L BANK OF LAKE JACKSON	06/01/07	06/30/07	LAKE JACKSON RENT	1,540.00
06-21	P1	07TX1400273	MCI WORLDCOM	05/15/07	06/15/07	TELECOMMUNICATIONS CHARGES	534.33
06-21	P1	07TX1400260	SBC	04/27/07	05/27/07	TELECOMMUNICATIONS CHARGES	219.00
06-21	P1	07TX1400261	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	163.40
06-21	P1	07TX1400262	DO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	226.92
06-21	P1	07TX1400274	SUDDENLINK	04/14/07	05/14/07	UTILITIES	286.87
06-28	S6	TX9693R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT GALVESTON	1,049.00
06-30	S5	DY070600568		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RON PAUL—Con.						
06-30	S5	DYB70601243	05/01/07	DC TEL SERVICE (TRANSFER)	112.00	
06-30	S5	DYB70605660	05/01/07	DC TEL TOLLS (TRANSFER)	225.27	
06-30	S5	DYB70609709	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	106.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,532.31	
PRINTING AND REPRODUCTION						
04-12	P2	OSP44636	03/14/07	250 CT. WHITE STOCK BUSINESS C	21.90	
05-03	P2	OSP44782	03/20/07	500 CT. WHITE STOCK BUSINESS C	36.95	
05-09	P2	OSP43956	02/20/07	1000- WHITE STOCK BUSINESS CAR	56.95	
05-11	0P	07G0030705	02/27/07	PRINTING	100.00	
				PRINTING AND REPRODUCTION TOTALS:	215.80	
OTHER SERVICES						
04-27	S6	TX969350704	04/01/07	SECURITY GALVESTON	295.98	
05-30	S6	TX969350705	05/01/07	SECURITY GALVESTON	295.98	
06-28	S6	TX969350706	06/01/07	SECURITY GALVESTON	887.94	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-05	P1	07TX1400187	03/31/08	PUBLICATION/REFERENCE MATERIAL	300.00	
04-05	P1	07TX1400186	03/08/07	PUBLICATION/REFERENCE MATERIAL	36.00	
04-17	P1	07TX1400196	04/13/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-26	P2	05S34610	03/09/07	TONER - FOR SAVIN 2245 (BLACK)	72.00	
04-30	SF	DY070400242	04/15/07	OFFICE SUPPLY (TRANSFER)	-56.75	
04-30	SF	DY070400722	04/30/07	OFFICE SUPPLIES OUTSIDE	-20.25	
04-30	S1	DY070400466	04/01/07	OFFICE SUPPLY (TRANSFER)	241.08	
05-18	P1	07TX1400205	04/24/07	OFFICE SUPPLIES	49.49	
05-18	P1	07TX1400218	05/11/07	FOOD & BEVERAGE FOR MEETINGS	18.00	
05-18	P1	07TX1400208	04/12/07	FOOD & BEVERAGE FOR MEETINGS	59.74	
05-18	P1	07TX1400209	04/19/07	FOOD & BEVERAGE FOR MEETINGS	46.24	
05-23	P1	07TX1400219	04/10/07	BOTTLED WATER	16.61	
05-23	P1	07TX1400233	03/05/07	BOTTLED WATER	16.61	
05-23	P1	07TX1400230	02/26/07	BOTTLED WATER	17.38	
05-23	P1	07TX1400231	03/26/07	BOTTLED WATER	27.88	
05-23	P1	07TX1400229	03/01/07	BOTTLED WATER	28.75	
05-23	P1	07TX1400236	04/30/07	BOTTLED WATER	22.50	
05-23	P1	07TX1400232	04/09/07	BOTTLED WATER	35.00	
05-23	P1	07TX1400238	03/23/07	BOTTLED WATER	72.00	
05-23	P1	07TX1400239	04/12/07	PUBLICATION/REFERENCE MATERIAL	63.00	
05-23	P1	07TX1400241	03/26/07	OFFICE SUPPLIES	62.00	
05-23	P1	07TX1400220	04/01/07	PUBLICATION/REFERENCE MATERIAL	131.71	
05-23	P1	07TX1400221	03/01/07	PUBLICATION/REFERENCE MATERIAL	159.31	
05-23	P1	07TX1400240	04/25/07	OFFICE SUPPLIES	168.48	
05-23	P1	07TX1400223	04/16/07	PUBLICATION/REFERENCE MATERIAL	322.40	
05-31	SF	DY070500256	05/20/07	OFFICE SUPPLY (TRANSFER)	-220.50	
05-31	SF	DY070500832	06/01/07	OFFICE SUPPLY (TRANSFER)	-93.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
06-05	04	NW200711301		PERSONNEL COMPENSATION	428,425.38	216,881.60
06-05	04	NW200715000		PERSONNEL BENEFITS	351.46	351.46
06-27	04	NW200717700		TRAVEL	1,022.69	1,022.69
				RENT, COMMUNICATION, UTILITIES	78,913.57	40,708.11
				PRINTING AND REPRODUCTION	2,455.30	2,151.00
				OTHER SERVICES	1,169.66	259.83
				SUPPLIES AND MATERIALS	5,471.44	3,254.93
				EQUIPMENT	15,537.60	7,768.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,830.42	272,649.55
				OFFICE TOTALS:	533,830.42	272,649.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-24	04	NW200711301		03/01/07	FRANKED MAIL	34.74
06-05	04	NW200715000		04/01/07	FRANKED MAIL	195.66
06-27	04	NW200717700		05/01/07	FRANKED MAIL	20.73
					FRANKED MAIL TOTALS:	251.13

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE						
				04/01/07	06/30/07	14,887.17
				04/01/07	04/15/07	800.00
				04/01/07	06/30/07	4,080.00
				04/01/07	06/30/07	12,377.50
				04/01/07	06/30/07	902.75
				04/01/07	06/30/07	7,166.66
				04/01/07	06/30/07	7,087.50
				04/01/07	06/30/07	31,587.51
				04/01/07	06/30/07	8,041.67
				04/01/07	06/30/07	1,520.00
				06/01/07	06/30/07	1,600.00
				04/01/07	06/30/07	8,166.67
				04/01/07	06/30/07	31,587.51
				04/01/07	06/30/07	11,884.17
				04/01/07	06/30/07	10,802.42
				04/01/07	06/30/07	3,200.00
				06/01/07	06/30/07	2,133.33
				05/21/07	06/30/07	17,456.33
				04/01/07	06/30/07	2,400.00
				06/16/07	06/30/07	1,813.33
				05/15/07	06/30/07	4,083.33
				04/01/07	06/30/07	9,261.00
				04/01/07	06/30/07	8,680.34
				04/01/07	06/30/07	15,360.41
				04/01/07	06/30/07	216,881.60

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DONALD M. PAYNE—Con.						
06-07	CB	NW706052008	05/25/07	OVERNIGHT MAIL		73.29
06-14	HV	07A90100162	06/01/07	TAPE DUPLICATION		35.00
06-14	CB	NW706132005	05/15/07	OVERNIGHT MAIL		15.99
06-20	P9	NJ1002R0706	06/01/07	STORAGE SPACE		58.85
06-20	P9	NJ1003R0706	06/01/07	JERSEY CITY RENT		1,500.00
06-20	P9	NJ1001R0706	06/01/07	RENT-ELIZABETH		1,400.00
06-21	CB	NW706202003	06/07/07	OVERNIGHT MAIL		55.39
06-25	OP	07GSA030702	03/01/07	TELECOMMUNICATIONS CHARGES		449.44
06-28	S6	NW777R0706	06/01/07	GSA RENT NEWARK		7,942.00
06-28	CB	NW706272115	05/26/07	OVERNIGHT MAIL		61.66
06-30	SS	DYB70600468	05/31/07	DC TEL EQUIP (TRANSFER)		48.00
06-30	SS	DYB70601094	05/01/07	DC TEL SERVICE (TRANSFER)		144.00
06-30	SS	DYB70604427	05/01/07	DC TEL TOLLS (TRANSFER)		1,004.99
06-30	SS	DYB70606492	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		111.07
06-30	SS	DYB70608731	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		755.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,708.11
PRINTING AND REPRODUCTION						
04-20	P1	07NJ1000113	02/22/07	PRINTING AND REPRODUCTION		137.50
04-24	S3	07114000146	04/01/07	PHOTOGRAPHIC (TRANSFER)		34.20
04-27	P1	07NJ1000097	02/07/07	PRINTING AND REPRODUCTION		40.00
05-11	OP	07GPO030705	02/07/07	PRINTING		124.00
05-21	P1	07NJ1000117	02/28/07	PRINTING AND REPRODUCTION		80.00
05-21	P1	07NJ1000118	04/24/07	PRINTING AND REPRODUCTION		80.00
05-24	S3	07144000179	05/01/07	PHOTOGRAPHIC (TRANSFER)		78.60
06-06	OP	07GPO050703	03/06/07	PRINTING		1,248.00
06-26	S3	07177000148	06/01/07	PHOTOGRAPHIC (TRANSFER)		328.70
				PRINTING AND REPRODUCTION TOTALS:		2,151.00
OTHER SERVICES						
04-27	S6	N4777S0704	04/01/07	SECURITY NEWARK		86.61
05-30	S6	N4777S0705	05/01/07	SECURITY NEWARK		86.61
06-28	S6	N4777S0706	06/01/07	SECURITY NEWARK		86.61
				OTHER SERVICES TOTALS:		259.83
SUPPLIES AND MATERIALS						
04-23	P1	07NJ1000115	01/31/07	PUBLICATION/REFERENCE MATERIAL		118.46
04-30	S1	DY070400326	04/01/07	OFFICE SUPPLY (TRANSFER)		209.73
05-01	P2	GSS44811	03/23/07	TONER - FOR XEROX WORKCENTRE P		175.00
05-21	P1	07NJ1000125	04/19/07	OFFICE SUPPLIES		196.96
05-21	P1	07NJ1000124	05/08/07	OFFICE SUPPLIES		155.40
05-21	P1	07NJ1000123	03/29/07	PUBLICATION/REFERENCE MATERIAL		34.24
05-24	P1	07NJ1000127	05/14/07	OFFICE SUPPLIES		24.50
05-24	P1	07NJ1000129	03/19/07	OFFICE SUPPLIES		155.15
05-24	P1	07NJ1000130	03/05/07	PUBLICATION/REFERENCE MATERIAL		120.31
05-24	P1	07NJ1000131	01/03/07	PUBLICATION/REFERENCE MATERIAL		125.16

05-31	S1	DY070500333	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	582.45
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715003	DO	03/05/07	03/05/07	BOTTLED WATER	35.95
05-31	C1	NW200715003	DO	03/28/07	03/28/07	BOTTLED WATER	44.94
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/23/07	04/23/07	BOTTLED WATER	27.96
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717003	DO	05/16/07	05/16/07	BOTTLED WATER	27.96
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-30	S1	DY070600332	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	1,181.79
						SUPPLIES AND MATERIALS TOTALS:	3,254.93
04-27	S8	MA000693420	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,589.60
05-30	S8	MA000703224	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,589.60
06-28	S8	MA000713540	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	7,768.80
						EQUIPMENT TOTALS:	272,649.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	272,649.55

2006 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION UTILITIES

PITNEY BOWES

BRANTLEY BROS

DO

2125

05-21	P1	07N1000120	EQUIPMENT RENTAL	07/01/06	09/30/06	EQUIPMENT RENTAL	117.00
06-05	P9	N11002R009B	STORAGE SPACE RENT INCREASE	09/01/06	09/30/06	STORAGE SPACE RENT INCREASE	11.15
06-05	P9	N11002R610A	STORAGE SPACE RENT INCREASE	10/01/06	12/31/06	STORAGE SPACE RENT INCREASE	33.45
						RENT, COMMUNICATION UTILITIES TOTALS:	161.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	161.60

2007 HON. STEVAN PEARCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

			FRANKED MAIL			1,685.25	1,295.17
			PERSONNEL COMPENSATION			436,645.58	227,560.33
			PERSONNEL BENEFITS			2,755.02	1,519.11
			TRAVEL			60,679.84	37,123.57
			RENT, COMMUNICATION UTILITIES			39,532.20	22,163.09
			PRINTING AND REPRODUCTION			3,564.13	2,951.73
			OTHER SERVICES			17,627.83	12,106.57
			SUPPLIES AND MATERIALS			14,119.03	8,644.49
			EQUIPMENT			20,344.63	14,147.38
						596,953.51	327,511.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				
			OFFICE TOTALS:			596,953.51	327,511.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

03/01/07

03/01/07

FRANKED MAIL

600.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
04-30	SF	DY070400426	04/15/07	FRANKED MAIL		-21.65
05-31	SF	DY070500481	05/20/07	FRANKED MAIL		-17.09
06-05	04	NW200715000	04/01/07	FRANKED MAIL		316.34
06-27	04	NW200717700	05/01/07	FRANKED MAIL		416.95
					FRANKED MAIL TOTALS:	1,295.17
PERSONNEL COMPENSATION						
AMACIO, KATHLEEN D.						
CARTER, BOBBY G.			04/01/07	SCHEDULE COORDINATOR		7,849.99
DO			05/01/07	CHIEF OF STAFF		18,666.66
CARTER, JESSICA L.			04/30/07	DISTRICT DIRECTOR		8,333.33
CHARTERS, TIMOTHY T.			04/01/07	DEPUTY CHIEF OF STAFF		25,999.99
FORMAN, MEGAN H.			04/01/07	LEGISLATIVE DIRECTOR		19,733.34
GONZALES, MANUAL			06/01/07	PAID INTERN		500.00
DO			05/01/07	FIELD DEPUTY		10,000.00
LOPEZ, MARIO H.			04/01/07	PART-TIME EMPLOYEE		4,250.00
LOVELL, JOHN W.			05/01/07	SHARED EMPLOYEE		1,500.00
MCCLANAHAN, DONNA			04/01/07	COMMUNITY LIAISON		6,519.00
MCROBERTS, SCOTT W.			04/01/07	DISTRICT REPRESENTATIVE		10,140.00
MEJIA, ANGELITA			06/01/07	LEGISLATIVE CORRESPONDENT		2,666.67
MORENO, DEMETRUS L.			04/01/07	STAFF ASSISTANT		6,670.12
MORSBACH, RONALD E.			04/01/07	STAFF ASSISTANT		9,350.01
MORSE, CHANDLER C.			04/01/07	COMMUNITY LIAISON		5,321.19
OLSON, GRANT A.			05/01/07	SHARED EMPLOYEE		5,166.67
PHILLIPS, BRIAN S.			06/30/07	PART-TIME EMPLOYEE		7,000.00
RATLIFF, JAYSON T.			05/03/07	PRESS SECRETARY		9,666.67
ROBERTS, JACQUELYN J.			04/01/07	PAID INTERN		516.67
ROMERO, BARBARA L.			04/01/07	STAFF ASSISTANT		10,599.99
SALAZAR, ANA M.			04/01/07	PART-TIME EMPLOYEE		6,095.01
SCHELLING, ROBERT W.			06/30/07	CASEWORKER		8,923.89
SMITH, NORMA A.			04/01/07	LEGISLATIVE CORRESPONDENT		7,869.99
TAYLOR, JESSICA			04/01/07	STAFF ASSISTANT		6,000.00
WILLARD, CINDY J.			06/24/07	LEGISLATIVE ASSISTANT		10,300.00
WOJCIUSIAK, RUSSELL C.			04/01/07	DISTRICT REP/CASEWORKER		9,712.26
DO			04/01/07	LEGISLATIVE ASSISTANT		6,124.44
			05/01/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,884.44
					PERSONNEL COMPENSATION TOTALS:	227,560.33
PERSONNEL BENEFITS						
04-30	SF	07120000262	04/01/07	TRANSIT BENEFITS		506.39
05-31	SF	07151000255	05/01/07	TRANSIT BENEFITS		506.47
06-30	SF	07181000279	06/01/07	TRANSIT BENEFITS		506.25
					PERSONNEL BENEFITS TOTALS:	1,519.11
TRAVEL						
04-03	P1	07NM0200375	03/15/07	PRIVATE AUTO MILEAGE		268.78
04-03	P1	07NM0200374	03/23/07	A/F TO & FROM DISTRICT OFFICE		648.10

04-03	P1	07NM0200376	MANUEL GONZALES JR	03/26/07	03/28/07	TRAVEL SUBSISTENCE GONZALES	1,175.69
04-03	P1	07NM0200377	DO	02/03/07	02/03/07	TRAVEL SUBSISTENCE	638.87
04-06	P1	07NM0200379	HON. STEVE PEARCE	03/30/07	03/30/07	AF TO & FRM DISTRICT MEMBER	1,209.20
04-09	P1	07NM0200387	ANA MARIA SALAZAR	03/27/07	03/30/07	PRIVATE AUTO MILEAGE	385.82
04-09	P1	07NM0200382	JOHN LOVELL JR	03/13/07	03/13/07	PRIVATE AUTO MILEAGE	84.11
04-09	P1	07NM0200386	NORMA A SMITH	03/01/07	03/15/07	PRIVATE AUTO MILEAGE	342.65
04-12	P1	07NM0200391	RONALD E. MORSBACH	02/06/07	02/22/07	PRIVATE AUTO MILEAGE	263.88
04-16	P1	07NM0200394	HON. STEVE PEARCE	04/07/07	04/07/07	PRIVATE AUTO MILEAGE	106.80
04-16	P1	07NM0200395	KATHLEEN D. AMOCIO	03/30/07	04/01/07	LOCAL TRANSPORTATION	26.00
04-16	P1	07NM0200397	NORMA A SMITH	04/02/07	04/02/07	MEALS ON TRAVEL	8.94
04-17	HR	397258	HON. STEVE PEARCE	03/30/07	04/17/07	REMB. OVERPAYMNT	322.30
04-18	P1	07NM0200411	ANGELITA MEJIA	03/26/07	04/10/07	PRIVATE AUTO MILEAGE	142.84
04-18	P1	07NM0200410	GRANT A OLSON	04/01/07	04/05/07	PRIVATE AUTO MILEAGE	319.06
04-19	P1	07NM0200415	CITIBANK GOV CARD SERVICE	03/09/07	03/22/07	TRAVEL SUBSISTENCE	1,910.31
04-19	P1	07NM0200416	HON. STEVE PEARCE	03/30/07	04/05/07	TRAVEL SUBSISTENCE	351.70
04-19	P1	07NM0200417	DO	03/31/07	04/17/07	TRAVEL SUBSISTENCE MEMBER	580.02
04-26	P1	07NM0200439	ANA MARIA SALAZAR	01/11/07	04/03/07	MEALS ON TRAVEL	181.45
04-26	P1	07NM0200420	BOBBY G CARTER	03/03/07	04/01/07	TRAVEL SUBSISTENCE	2,761.06
04-26	P1	07NM0200419	CITIBANK GOV CARD SERVICE	02/28/07	02/28/07	TRAVEL SUBSISTENCE	544.10
04-26	P1	07NM0200426	DO	03/26/07	03/26/07	TRAVEL SUBSISTENCE	10.61
04-26	P1	07NM0200436	DO	02/28/07	03/22/07	TRAVEL SUBSISTENCE	552.87
04-26	P1	07NM0200441	DO	03/02/07	03/26/07	TRAVEL SUBSISTENCE	260.23
04-26	P1	07NM0200445	DO	03/06/07	03/24/07	TRAVEL SUBSISTENCE	732.72
04-26	P1	07NM0200434	GRANT A OLSON	04/12/07	04/16/07	PRIVATE AUTO MILEAGE	169.10
04-26	P1	07NM0200423	HON. STEVE PEARCE	04/22/07	04/22/07	LOCAL TRANSPORTATION	7.00
04-26	P1	07NM0200424	JOHN LOVELL JR	04/03/07	04/03/07	TRAVEL SUBSISTENCE	72.59
05-03	P1	07NM0200449	ANA MARIA SALAZAR	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	491.18
05-03	P1	07NM0200455	CINDY JO WILLARD	04/03/07	04/04/07	MEALS ON TRAVEL	18.85
05-03	P1	07NM0200447	DONNA MCCLANAHAN	04/01/07	04/27/07	PRIVATE AUTO MILEAGE	460.13
05-03	P1	07NM0200450	GRANT A OLSON	04/27/07	04/30/07	PRIVATE AUTO MILEAGE	286.13
05-03	P1	07NM0200448	HON. STEVE PEARCE	04/28/07	04/29/07	TRAVEL SUBSISTENCE MEMBER	255.07
05-03	P1	07NM0200457	JOHN LOVELL JR	04/27/07	04/27/07	PRIVATE AUTO MILEAGE	76.54
05-03	P1	07NM0200446	MANUEL GONZALES JR	04/03/07	04/25/07	PRIVATE AUTO MILEAGE	342.91
05-03	P1	07NM0200451	NORMA A SMITH	04/04/07	04/27/07	PRIVATE AUTO MILEAGE	173.55
05-17	P1	07NM0200481	ANA MARIA SALAZAR	05/01/07	05/01/07	PRIVATE AUTO MILEAGE	197.14
05-17	P1	07NM0200477	ANGELITA MEJIA	04/30/07	05/03/07	PRIVATE AUTO MILEAGE	114.81
05-17	P1	07NM0200460	BOBBY G CARTER	03/30/07	05/11/07	TRAVEL SUBSISTENCE	2,297.78
05-17	P1	07NM0200470	CINDY JO WILLARD	04/19/07	04/25/07	PRIVATE AUTO MILEAGE	185.56
05-17	P1	07NM0200468	CITIBANK GOV CARD SERVICE	04/01/07	04/07/07	TRAVEL SUBSISTENCE	484.91
05-17	P1	07NM0200479	DONNA MCCLANAHAN	03/06/07	04/18/07	MEALS ON TRAVEL	56.90
05-17	P1	07NM0200461	HON. STEVE PEARCE	04/29/07	04/29/07	LOCAL TRANSPORTATION	34.00
05-17	P1	07NM0200466	DO	04/24/07	04/29/07	MEALS ON TRAVEL	108.68
05-17	P1	07NM0200467	DO	05/03/07	05/13/07	TRAVEL SUBSISTENCE	1,389.27
05-17	P1	07NM0200458	JESSICA TAYLOR	04/24/07	05/08/07	LOCAL TRANSPORTATION	41.00
05-17	P1	07NM0200483	KATHLEEN D. AMOCIO	04/24/07	04/24/07	LOCAL TRANSPORTATION	14.00
05-18	P1	07NM0200488	DEMETRIUS MORENO	05/14/07	05/14/07	LOCAL TRANSPORTATION	43.00
06-05	P1	07NM0200517	ANA MARIA SALAZAR	05/09/07	05/31/07	PRIVATE AUTO MILEAGE	181.56
06-05	P1	07NM0200510	CINDY JO WILLARD	05/08/07	05/30/07	PRIVATE AUTO MILEAGE	256.77
06-05	P1	07NM0200495	CITIBANK GOV CARD SERVICE	04/16/07	04/23/07	TRAVEL SUBSISTENCE	1,610.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. STEVAN PEARCE—Con.						
06-05	P1	07NM0200497	03/29/07	04/17/07	TRAVEL SUBSISTENCE	707.00
06-05	P1	07NM0200498	03/29/07	04/25/07	TRAVEL SUBSISTENCE	1,590.67
06-05	P1	07NM0200503	04/30/07	05/31/07	PRIVATE AUTO MILEAGE	382.26
06-05	P1	07NM0200513	04/03/07	05/30/07	MEALS ON TRAVEL	60.95
06-05	P1	07NM0200515	04/07/07	04/07/07	LOCAL TRANSPORTATION	22.50
06-05	P1	07NM0200493	05/16/07	05/17/07	PRIVATE AUTO MILEAGE	197.67
06-05	P1	07NM0200499	05/24/07	05/24/07	PRIVATE AUTO MILEAGE	90.78
06-05	P1	07NM0200508	05/11/07	05/12/07	TRAVEL SUBSISTENCE MEMBER	289.73
06-05	P1	07NM0200509	05/25/07	05/29/07	TRAVEL SUBSISTENCE MEMBER	1,391.39
06-05	P1	07NM0200494	04/18/07	04/23/07	LOCAL TRANSPORTATION	36.00
06-05	P1	07NM0200504	05/15/07	05/30/07	TRAVEL SUBSISTENCE	635.46
06-05	P1	07NM0200501	05/02/07	05/24/07	PRIVATE AUTO MILEAGE	198.00
06-05	P1	07NM0200496	05/05/07	05/24/07	TRAVEL SUBSISTENCE	37.53
06-12	P1	07NM0200520	06/06/07	06/06/07	PRIVATE AUTO MILEAGE	37.82
06-12	P1	07NM0200523	02/22/07	02/23/07	TRAVEL SUBSISTENCE	285.32
06-12	P1	07NM0200519	06/05/07	06/05/07	PRIVATE AUTO MILEAGE	113.48
06-13	P1	07NM0200527	04/09/07	04/20/07	TRAVEL SUBSISTENCE	1,110.78
06-13	P1	07NM0200528	05/03/07	05/07/07	TRAVEL SUBSISTENCE	836.86
06-13	P1	07NM0200529	04/30/07	05/07/07	TRAVEL SUBSISTENCE	2,366.81
06-13	P1	07NM0200532	05/26/07	06/03/07	TRAVEL SUBSISTENCE	2,117.42
06-13	P1	07NM0200533	05/18/07	05/19/07	MEALS ON TRAVEL	167.62
06-15	P1	07NM0200545	03/29/07	04/23/07	TRAVEL SUBSISTENCE	763.84
06-15	P1	07NM0200538	05/26/07	05/30/07	TRAVEL SUBSISTENCE - MEMBER	491.91
06-19	P1	07NM0200543	04/10/07	05/13/07	MEALS ON TRAVEL	121.56
06-19	P1	07NM0200551	06/07/07	06/12/07	PRIVATE AUTO MILEAGE	115.70
06-19	P1	07NM0200539	03/07/07	04/24/07	MEALS ON TRAVEL	37.76
06-19	P1	07NM0200542	06/08/07	06/08/07	MEALS ON TRAVEL	2.15
06-19	P1	07NM0200552	05/27/07	05/29/07	PRIVATE AUTO MILEAGE	189.57
06-20	P1	07NM0200557	04/30/07	05/21/07	TRAVEL SUBSISTENCE	257.67
06-28	HR	397308	02/08/07	02/27/07	REIMB: PAYMENT ERROR	-284.80
06-29	P1	07NM0200570	05/08/07	05/17/07	TRAVEL SUBSISTENCE	63.50
06-29	P1	07NM0200566	06/09/07	06/09/07	PRIVATE AUTO MILEAGE	176.00
					TRAVEL TOTALS:	37,123.57
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXF07/0405A	03/21/07	03/21/07	OVERNIGHT MAIL	86.32
04-09	CB	FXF07/0405A	03/23/07	03/23/07	OVERNIGHT MAIL	6.47
04-09	P1	07NM0200389	04/01/07	04/28/07	TELECOMMUNICATIONS CHARGES	24.48
04-09	P1	07NM0200380	01/09/07	01/30/07	TELECOMMUNICATIONS CHARGES	160.30
04-12	P1	07NM0200406	03/15/07	04/14/07	UTILITIES	107.06
04-12	P1	07NM0200404	02/21/07	03/22/07	UTILITIES	188.33
04-12	P1	07NM0200392	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	24.13
04-12	P1	07NM0200405	03/04/07	03/21/07	TELECOMMUNICATIONS CHARGES	323.01
04-13	CB	FXF07/0412A	03/28/07	03/28/07	OVERNIGHT MAIL	20.08

04-13	CB	FX070412A	DO	03/29/07	03/29/07	OVERNIGHT MAIL	9.38
04-16	P2	HQ0701704	VERIZON WIRELESS	03/18/07	03/18/07	VW-9703	99.99
04-18	P1	07NM0200413	FEDERAL EXPRESS	01/26/07	01/26/07	POSTAGE/MAILING SERVICE	24.31
04-20	P9	NM020280704	FEATHERSTONE DEVELOPMENT CORP	04/01/07	04/30/07	ROSWELL RENT	1,281.50
04-20	CB	FX0704198	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	17.31
04-20	P9	NM020380704	DO	04/01/07	04/30/07	RENT-ALAMOGORDO	57.21
04-20	P9	NM020180704	GEORGE GANDY INSURANCE	04/01/07	04/30/07	LOS CRUCES RENT	200.00
04-26	S4	0716001093	LEASING SERVICES, INC.	03/01/07	03/31/07	RECORDING (TRANSFER)	1,386.57
04-26	P1	07NM0200425	ANGELITA MEJIA	03/13/07	03/13/07	POSTAGE/MAILING SERVICE	20.00
04-26	P1	07NM0200421	BOBBY G CARTER	03/06/07	03/31/07	TELECOMMUNICATIONS CHARGES	14.04
04-26	P1	07NM0200437	CABLE ONE	04/08/07	05/07/07	UTILITIES	132.95
04-26	P1	07NM0200443	CITY OF SOCORRO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	51.00
04-26	P1	07NM0200438	QWEST	03/30/07	04/22/07	TELECOMMUNICATIONS CHARGES	83.69
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	732.54
04-27	CB	FX070426A	DO	04/12/07	04/12/07	OVERNIGHT MAIL	23.25
04-27	CB	FX070426A	DO	04/17/07	04/17/07	OVERNIGHT MAIL	5.89
04-30	S5	DY070500557	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	6.37
04-30	S5	DY070501174	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	56.00
04-30	S5	DY070504164	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	140.00
04-30	S5	DY070505474	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	2,010.66
04-30	S5	DY070508440	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	69.62
05-03	P1	07NM0200453	QWEST COMMUNICATIONS CORP	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	51.36
05-04	CB	FX070503A	FEDERAL EXPRESS CORP	04/09/07	04/09/07	OVERNIGHT MAIL	241.51
05-11	CB	FX070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL	56.54
05-11	CB	FX070510A	DO	04/30/07	04/30/07	OVERNIGHT MAIL	55.75
05-17	P1	07NM0200459	BOBBY G CARTER	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	8.13
05-17	P1	07NM0200462	CITY OF LAS CRUCES	04/17/07	05/17/07	UTILITIES	133.59
05-17	P1	07NM0200478	FEDERAL EXPRESS	04/27/07	04/27/07	POSTAGE/MAILING SERVICE	54.08
05-17	P1	07NM0200464	LEACO	05/01/07	05/28/07	TELECOMMUNICATIONS CHARGES	6.61
05-17	P1	07NM0200476	QWEST	03/29/07	05/12/07	TELECOMMUNICATIONS CHARGES	24.48
05-17	P1	07NM0200469	WINDSTREAM	05/01/07	05/17/07	TELECOMMUNICATIONS CHARGES	665.22
05-18	CB	FX070517B	FEDERAL EXPRESS CORP	05/07/07	05/07/07	OVERNIGHT MAIL	675.05
05-21	P9	NM020280705	FEATHERSTONE DEVELOPMENT CORP	05/01/07	05/31/07	ROSWELL RENT	12.90
05-21	P9	NM020380705	GEORGE GANDY INSURANCE	05/01/07	05/31/07	RENT-ALAMOGORDO	1,281.50
05-21	P9	NM020180705	LEASING SERVICES, INC.	05/01/07	05/31/07	LOS CRUCES RENT	200.00
05-23	HV	07A80100143	FIRST CALL	04/18/07	04/18/07	TAPE DUPLICATION	1,386.57
05-25	S4	07145001060	DO	04/01/07	04/30/07	RECORDING (TRANSFER)	35.00
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	32.00
05-30	CB	FX070525A	DO	05/10/07	05/10/07	OVERNIGHT MAIL	23.58
05-30	CB	FX070525A	DO	05/15/07	05/15/07	OVERNIGHT MAIL	6.07
05-30	C3	NM020714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	11.16
05-31	S5	DY070600532	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	42.74
05-31	S5	DY070601170	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	173.00
05-31	S5	DY070605451	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	140.00
05-31	S5	DY070606939	DO	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	1,908.12
05-31	S5	DY070609890	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	69.62
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	63.30
06-04	CB	FX070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	38.37
06-04	CB	FX070531A	DO	05/17/07	05/17/07	OVERNIGHT MAIL	7.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. STEVAN PEARCE—Con						
06-04	CB	FXF070531A	05/17/07	OVERNIGHT MAIL		16.48
06-05	P1	07NM0200506	04/16/07	UTILITIES		55.63
06-05	P1	07NM0200511	06/01/07	TELECOMMUNICATIONS CHARGES		24.88
06-05	P1	07NM0200507	04/04/07	TELECOMMUNICATIONS CHARGES		84.03
06-05	P1	07NM0200512	05/30/07	TELECOMMUNICATIONS CHARGES		309.61
06-06	CB	NW200715600	03/01/07	BLACKBERRY SERVICE		17.92
06-08	CB	FXF070607A	05/25/07	OVERNIGHT MAIL		109.08
06-12	P1	07NM0200526	05/01/07	UTILITIES		17.58
06-12	P1	07NM0200518	05/09/07	TELECOMMUNICATIONS CHARGES		362.54
06-12	P1	07NM0200521	04/30/07	TELECOMMUNICATIONS CHARGES		419.12
06-15	P1	07NM0200534	05/01/07	UTILITIES		66.00
06-15	P1	07NM0200535	03/22/07	UTILITIES		209.82
06-15	P1	07NM0200536	04/24/07	UTILITIES		233.24
06-15	CB	FXF070614A	04/24/07	OVERNIGHT MAIL		58.36
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL		8.35
06-15	CB	FXF070614A	05/31/07	OVERNIGHT MAIL		30.83
06-20	P1	07NM0200559	05/08/07	UTILITIES		51.50
06-20	P1	07NM0200556	05/01/07	TELECOMMUNICATIONS CHARGES		63.21
06-20	P9	NM0202R0706	06/01/07	ROSWELL RENT		1,281.50
06-20	P9	NM0203R0706	06/01/07	RENT-ALAMOGORDO		200.00
06-20	P9	NM0201R0706	06/01/07	LOS CRUCES RENT		1,386.57
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE		42.74
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL		6.96
06-28	S4	07179001081	05/01/07	RECORDING (TRANSFER)		82.00
06-29	P1	07NM0200567	06/08/07	UTILITIES		51.50
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL		40.13
06-29	CB	FXF070622A	06/13/07	OVERNIGHT MAIL		8.13
06-30	S5	DYB70600474	05/01/07	DC TEL EQUIP (TRANSFER)		56.00
06-30	S5	DYB70601100	05/01/07	DC TEL EQUIP (TRANSFER)		140.00
06-30	S5	DYB70604485	05/01/07	DC TEL TOLLS (TRANSFER)		1,807.65
06-30	S5	DYB70606501	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		69.62
06-30	S5	DYB70608775	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		86.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,163.09
PRINTING AND REPRODUCTION						
04-09	P1	07NM0200383	03/27/07	PRINTING AND REPRODUCTION		297.50
04-16	P1	07NM0200400	04/05/07	PRINTING AND REPRODUCTION		96.95
04-16	P1	07NM0200401	04/25/07	PRINTING AND REPRODUCTION		41.85
04-16	P1	07NM0200402	04/09/07	PRINTING AND REPRODUCTION		46.95
04-18	P1	07NM0200412	03/21/07	PRINTING AND REPRODUCTION		71.95
04-24	S3	07114000149	04/01/07	PHOTOGRAPHIC (TRANSFER)		1.60
04-26	P1	07NM0200427	03/01/07	PRINTING AND REPRODUCTION		36.95
04-26	P1	07NM0200428	03/01/07	PRINTING AND REPRODUCTION		71.95
05-03	P1	07NM0200456	01/31/07	PRINTING AND REPRODUCTION		15.00

05-11	0P	07GP0030705	PUBLIC PRINTER	02/13/07	02/13/07	PRINTING	124.01
05-11	0P	07GP0040701	DO	02/27/07	02/27/07	PRINTING	125.00
05-17	P1	07NM0200480	ACCURATE WORD LLC.	04/30/07	04/30/07	PRINTING AND REPRODUCTION PHOTOGRAPHIC (TRANSFER)	56.95
05-24	S3	0714400184		05/01/07	05/31/07	PRINTING AND REPRODUCTION	98.20
06-05	P1	07NM0200502	ACCURATE WORD LLC	05/28/07	05/28/07	PRINTING AND REPRODUCTION	8.80
06-12	P1	07NM0200522	XEROX CORP.	02/26/07	03/26/07	PRINTING AND REPRODUCTION	215.41
06-13	P1	07NM0200530	ACCURATE WORD LLC	05/21/07	05/21/07	PRINTING AND REPRODUCTION	21.90
06-15	P1	07NM0200548	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	21.90
06-15	P1	07NM0200549	DO	06/11/07	06/11/07	PRINTING AND REPRODUCTION	882.70
06-19	P1	07NM0200550	DO	06/12/07	06/12/07	PRINTING AND REPRODUCTION	497.50
06-19	P1	07NM0200553	DAVID L. ANDRIKUTIS, INC.	06/11/07	06/11/07	PRINTING AND REPRODUCTION	25.00
06-20	P1	07NM0200558	HON. STEVE PEARCE	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	66.22
06-26	S3	07177000154		03/26/07	04/30/07	PRINTING AND REPRODUCTION	105.57
06-29	P1	07NM0200568	XEROX CORP.				2,951.73
OTHER SERVICES							
04-09	P1	07NM0200384	ADPERO GROUP	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES	447.00
04-12	P1	07NM0200407	CARSON'S WINDOW SERVICE, INC.	03/28/07	03/28/07	JANITORIAL AND RELATED SERVICE	12.00
04-12	P1	07NM0200388	FRANK L. MUSTIANO	02/24/07	02/24/07	SERVICE CONTRACT	200.00
04-16	P1	07NM0200399	BARBARA ALVAREZ	04/04/07	04/30/07	JANITORIAL AND RELATED SERVICE	100.00
04-20	P9	0FP07031604	HOUSECALL	04/01/07	04/30/07	TECH SUPPORT	1,700.00
04-26	P1	07NM0200418	SOUTHWEST ALARM & FIRE	04/30/07	04/30/07	SECURITY AND RELATED SERVICE	44.20
05-17	P1	07NM0200471	BARBARA ALVAREZ	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	100.00
05-17	P1	07NM0200465	CARSON'S WINDOW SERVICE, INC.	05/09/07	05/09/07	JANITORIAL AND RELATED SERVICE	12.00
05-18	P1	07NM0200474	DSI DOCUMENT SOLUTIONS, INC.	04/18/07	04/18/07	SERVICE CONTRACT	396.67
05-18	P1	07NM0200484	SOUTHWEST ALARM & FIRE	04/01/07	05/01/07	SECURITY AND RELATED SERVICE	94.70
05-21	P9	0FP07031605	HOUSECALL	05/01/07	05/31/07	TECH SUPPORT	1,700.00
06-04	P1	07NM0200490	DO	03/08/07	03/08/07	EMAIL AND WEB RELATED SERVICES	5,500.00
06-05	P2	0FP0700536	DO	03/08/07	03/08/07	WEBSITE DEVELOPMENT	5,500.00
06-15	P1	07NM0200547	BARBARA ALVAREZ	06/01/07	06/30/07	JANITORIAL AND RELATED SERVICE	100.00
06-20	P9	0FP07031606	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	1,700.00
06-28	ACH	109259	DO	03/08/07	03/08/07	ACH PAYMENT RETURN	-5,500.00
OTHER SERVICES TOTALS:							
12,106.57							
SUPPLIES AND MATERIALS							
04-03	P1	07NM0200373	TIMOTHY T. CHARTERS	03/20/07	03/20/07	FOOD & BEVERAGE FOR MEETINGS	127.02
04-06	P1	07NM0200378	HON. STEVE PEARCE	03/21/07	03/21/07	FOOD & BEVERAGE FOR MEETINGS	81.27
04-09	P1	07NM0200381	CULLIGAN WATER	02/14/07	03/14/07	BOTTLED WATER	29.25
04-09	P1	07NM0200385	WASHINGTON POST	02/14/07	01/15/08	PUBLICATION/REFERENCE MATERIAL	109.20
04-12	P1	07NM0200403	CULLIGAN WATER	04/04/07	04/04/07	BOTTLED WATER	121.47
04-12	P1	07NM0200390	NATIONAL GEOGRAPHIC SOCIETY	02/19/07	02/19/08	PUBLICATION/REFERENCE MATERIAL	15.00
04-16	HV	07A901001119	KATHLEEN D. AMOCIO	02/07/07	02/07/07	FRAMING (TRANSFER)	50.00
04-16	P1	07NM0200396	NORMA A. SMITH	04/05/07	04/05/07	OFFICE SUPPLIES	33.00
04-16	P1	07NM0200398	JACQUELYN ROBERTS	03/23/07	03/31/07	OFFICE SUPPLIES	109.53
04-18	P1	07NM0200409	CULLIGAN WATER	04/11/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	15.10
04-19	P1	07NM0200414	CULLIGAN WATER	03/07/07	03/16/07	BOTTLED WATER	72.25
04-26	P1	07NM0200440	ANA MARIA SALAZAR	03/26/07	03/28/07	OFFICE SUPPLIES	42.61
04-26	P1	07NM0200431	CUSTOM SCOOP	04/01/07	02/28/07	PUBLICATION/REFERENCE MATERIAL	299.00
04-26	P1	07NM0200432	DO	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
04-26	P1	07NM0200433	DO	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. STEVAN PEARCE—Con.						
04-26	P1	07NM0200432	04/18/07	04/22/07	FOOD & BEVERAGE FOR MEETINGS	208.88
04-26	P1	07NM0200430	04/04/07	04/04/07	PUBLICATION/REFERENCE MATERIAL	23.65
04-26	P1	07NM0200434	04/17/07	04/17/07	OFFICE SUPPLIES	7.39
04-26	P1	07NM0200444	03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-26	P1	07NM0200435	04/16/07	04/16/08	PUBLICATION/REFERENCE MATERIAL	44.00
04-26	P1	07NM0200442	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-85.75
04-30	SF	DY070400190	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-12.15
04-30	SF	DY070400670	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	696.98
04-30	S1	DY070400332	04/01/07	04/11/07	MAXTOR ONE TOUCH 111 USB 300GB	270.00
05-01	P2	OSN34872	04/11/07	04/11/07	FREIGHT FEE	5.00
05-01	P2	OSN34872	01/03/07	01/03/07	OFFICE SUPPLIES	285.24
05-02	C2	NW200711606	01/04/07	01/04/07	OFFICE SUPPLIES	153.24
05-02	C2	NW200711606	01/18/07	01/18/07	OFFICE SUPPLIES	54.28
05-02	C2	NW200711608	01/18/07	01/18/07	OFFICE SUPPLIES	138.97
05-02	C2	NW200711608	02/09/07	02/09/07	OFFICE SUPPLIES	4.59
05-02	C2	NW200711712	01/31/07	01/31/07	OFFICE SUPPLIES	275.73
05-02	C2	NW200711712	01/31/07	01/31/07	OFFICE SUPPLIES	99.94
05-02	C2	NW200711712	02/12/07	02/12/07	OFFICE SUPPLIES	275.73
05-02	C2	NW200711712	01/31/07	01/31/07	OFFICE SUPPLIES	20.88
05-02	C2	NW200711712	02/20/07	02/20/07	OFFICE SUPPLIES	137.10
05-02	C2	NW200711714	02/12/07	02/12/07	OFFICE SUPPLIES	-275.73
05-02	C2	NW200711714	02/13/07	02/13/07	OFFICE SUPPLIES	551.46
05-02	C2	NW200711714	02/13/07	02/13/07	OFFICE SUPPLIES	59.94
05-02	C2	NW200711714	03/23/07	03/23/07	OFFICE SUPPLIES	199.99
05-02	C2	NW200711723	03/14/07	04/13/07	BOTTLED WATER	23.00
05-03	P1	07NM0200454	04/14/07	04/21/07	FOOD & BEVERAGE FOR MEETINGS	55.00
05-03	P1	07NM0200452	04/27/07	04/27/07	BOTTLED WATER	53.20
05-17	P1	07NM0200475	03/16/07	04/19/07	OFFICE SUPPLIES	37.52
05-17	P1	07NM0200472	04/21/07	04/28/07	FOOD & BEVERAGE FOR MEETINGS	50.00
05-17	P1	07NM0200473	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	13.37
05-17	P1	07NM0200453	05/02/07	05/02/07	FOOD & BEVERAGE FOR MEETINGS	11.03
05-17	P1	07NM0200482	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	108.00
05-18	P1	07NM0200486	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
05-18	P1	07NM0200485	03/26/07	04/17/07	OFFICE SUPPLIES	66.18
05-18	P1	07NM0200487	03/26/07	03/26/07	FRAMING (TRANSFER)	50.00
05-23	HV	07A90100146	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-122.25
05-31	SF	DY070500193	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	SF	DY070500769	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	155.26
05-31	S1	DY070500340	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	C1	NW200715003	03/15/07	03/15/07	BOTTLED WATER	40.98
05-31	C1	NW200715003	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	P1	07NM0200500	04/02/07	04/27/07	BOTTLED WATER	102.42
06-05	C1	NW200715503	04/30/07	04/30/07	BOTTLED WATER	8.00

06-05	C1	NW200715503	DO	04/10/07	BOTTLED WATER	50.98
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	OFFICE SUPPLIES	67.27
06-05	P1	07NM0200514	DONNA MCCLANAHAN	05/03/07	OFFICE SUPPLIES	109.63
06-05	P1	07NM0200505	SAV-ON	03/26/07	PUBLICATION/REFERENCE MATERIAL	15.00
06-08	P1	07NM0200516	THE JAL RECORD	06/01/07	OFFICE SUPPLIES	416.95
06-12	P1	07NM0200524	BOBBY G CARTER	06/05/07	PUBLICATION/REFERENCE MATERIAL	25.00
06-12	P1	07NM0200525	MOUNTAIN MAIL	05/11/07	OFFICE SUPPLIES	168.00
06-13	P1	07NM0200531	BRIAN S PHILLIPS	06/07/07	FRAMING (TRANSFER)	11.00
06-14	HV	07A90100163		04/11/07	FRAMING (TRANSFER)	8.00
06-14	HV	07A90100163		04/11/07	FRAMING (TRANSFER)	5.00
06-14	HV	07A90100163		04/17/07	OFFICE SUPPLIES	17.85
06-18	P1	07NM0200546	STAPLES CREDIT PLAN	05/29/07	OFFICE SUPPLIES	7.79
06-18	P1	07NM0200544	ANA MARIA SALAZAR	04/14/07	OFFICE SUPPLIES	6.92
06-19	P1	07NM0200540	CINDY JO WILLAR	05/21/07	BOTTLED WATER	2.45
06-19	P1	07NM0200541	CULLIGHAN WATER	05/14/07	BOTTLED WATER	14.78
06-19	P1	07NM0200554	SAV-ON	06/06/07	BOTTLED WATER	21.05
06-19	P1	07NM0200537	WATER KING	05/09/07	BOTTLED WATER	8.00
06-20	C1	NW200717003	DEER PARK	05/31/07	BOTTLED WATER	82.92
06-20	C1	NW200717003	DO	05/03/07	BOTTLED WATER	45.88
06-20	C1	NW200717003	DO	05/29/07	BOTTLED WATER	2.00
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	-12.15
06-22	HV	07A90300886		04/15/07	OFFICE SUPPLIES	12.15
06-22	HV	07A90300886		04/30/07	PUBLICATION/REFERENCE MATERIAL	299.00
06-26	P1	07NM0200563	CUSTOM SCOO	07/01/07	OFFICE SUPPLIES	141.23
06-26	P1	07NM0200562	DONNA MCCLANAHAN	06/11/07	OFFICE SUPPLIES	5.70
06-27	C2	NW200717800	BOISE CASCADE	06/04/07	OFFICE SUPPLIES	132.38
06-27	C2	NW200717800	DO	06/04/07	OFFICE SUPPLIES	720.00
06-29	P1	07NM0200571	FLUORESCENT SIGNS, INC	06/18/07	HABITATION EXPENSE	50.00
06-29	P1	07NM0200565	INK PLUS, INC.	06/14/07	OFFICE SUPPLIES	65.00
06-29	P1	07NM0200572	TASCOSA OFFICE MACHINES	06/14/07	PUBLICATION/REFERENCE MATERIAL	156.00
06-29	P1	07NM0200569	THOMPSON WEST	05/01/07	OFFICE SUPPLY (TRANSFER)	124.09
06-30	S1	DY070600339		05/01/07		8,644.49
EQUIPMENT						
04-24	P1	07A61300256	BOBBY G CARTER	03/14/07	CAN/CORDER	1,970.95
04-27	S8	MA000693578		04/01/07	EQUIPMENT MAINT (TRANSFER)	2,065.75
05-30	S8	MA000702448		05/01/07	EQUIPMENT MAINT (TRANSFER)	2,065.75
06-13	F2	RN000019103	CDW GOVERNMENT INC	05/18/07	COMPUTER - HP SB DC5750 DC7 I2	739.48
06-13	F2	RN000019103	DO	05/18/07	COMPUTER - HP SB DC5750 DC7 I2	739.48
06-13	F2	RN000019103	DO	05/18/07	COMPUTER - HP SB DC5750 DC7 I2	739.48
06-13	F2	RN000019103	DO	05/18/07	COMPUTER - HP SB DC5750 DC7 I2	739.48
06-13	F2	RN000019103	DO	05/18/07	COMPUTER - HP SB DC5750 DC7 I2	1,013.14
06-13	F2	RN000019103	DO	05/18/07	LAPTOP - SONY VAIO N130PB C2I	1,013.14
06-13	F2	RN000019103	DO	05/18/07	LAPTOP - SONY VAIO N130PB C2I	995.00
06-28	S8	MA000711257		05/18/07	LAPTOP - SONY VAIO N130PB C2I	2,065.75
EQUIPMENT TOTALS:						14,147.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,511.44
OFFICE TOTALS:						327,511.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-05	HR 397292	CITIBANK GOV CARD SERVICE	10/31/06	REFUND: OVERPAYMENT		-9.00
06-05	HR 397292	DO	09/28/06	REFUND: OVERPAYMENT		-169.35
06-05	HR 397292	DO	08/23/06	REFUND: OVERPAYMENT		-58.28
06-05	HR 397292	DO	11/30/06	REFUND: OVERPAYMENT		-156.10
				TRAVEL TOTALS:		-392.73
RENT, COMMUNICATION, UTILITIES						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		5.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
PRINTING AND REPRODUCTION						
04-26	P1	07NM0200429	10/25/06	PRINTING AND REPRODUCTION		31.90
06-05	P1	07NM0200491	08/04/06	PRINTING AND REPRODUCTION		7,390.00
06-20	P1	07NM0200555	12/13/06	ADVERTISING		3,525.46
				PRINTING AND REPRODUCTION TOTALS:		10,947.36
SUPPLIES AND MATERIALS						
05-02	C2	NW200711600	10/23/06	OFFICE SUPPLIES		54.00
				SUPPLIES AND MATERIALS TOTALS:		54.00
EQUIPMENT						
05-02	F2	RN000018521	10/30/06	LAPTOP - SONY VAIO F1270P/B 1		1,479.00
05-02	F2	RN000018521	10/30/06	COMPUTER - HP DX5150 2.4GHZ		889.00
05-02	F2	RN000018521	10/30/06	COMPUTER - HP DX5150 2.4GHZ		889.00
				EQUIPMENT TOTALS:		3,257.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,871.14
				OFFICE TOTALS:		13,871.14
2007 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	3,156.49	2,527.70
				PERSONNEL COMPENSATION	463,440.03	237,826.76
				PERSONNEL BENEFITS	1,735.73	932.98
				TRAVEL	16,058.89	8,153.94
				RENT, COMMUNICATION, UTILITIES	50,947.47	27,560.77
				PRINTING AND REPRODUCTION	5,805.55	3,456.55
				OTHER SERVICES	3,672.61	3,672.61
				SUPPLIES AND MATERIALS	55,230.12	16,031.74
				EQUIPMENT	22,730.98	11,265.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,640.82	311,428.56
				OFFICE TOTALS:	625,640.82	311,428.56
2007 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	03/01/07	FRANKED MAIL		439.02
				UNITED STATES POSTAL SERVICE		

06-05	04	NW200715000	DO	04/01/07	FRANKED MAIL	574.36
06-27	04	NW200717700	DO	05/01/07	FRANKED MAIL	277.55
06-29	OP	7USPS050002	DO	05/01/07	FRANKED MAIL	237.48
06-29	OP	7USPS050003	DO	05/01/07	FRANKED MAIL	1,015.49
06-30	SF	DW070600337	DO	07/01/07	FRANKED MAIL	-16.20
FRANKED MAIL TOTALS:						2,527.70
PERSONNEL COMPENSATION						
ADINA STEPHANIE						
DO				05/22/07	STAFF ASSISTANT	3,250.00
AFSHAN, MEIGAN A				05/22/07	STAFF ASSISTANT (OVERTIME)	136.85
ANDERSON, JAMAL H				04/01/07	CASEWORKER	9,140.25
BECKELMAN, YURI R				03/01/07	STAFF ASSISTANT (OVERTIME)	768.02
DO				04/01/07	RECEPTIONIST	7,500.00
BERNAL, DANIEL E				06/30/07	RECEPTIONIST (OVERTIME)	2,406.83
BOULE, SCOTT				03/12/07	DISTRICT ADMINISTRATOR	25,076.76
DE ANDRADE, PHILIP				04/01/07	SHARED EMPLOYEE	15,000.00
HAYNES JR, WILFRED J				04/01/07	PART-TIME EMPLOYEE	9,084.74
HOOVER, COURTNEY E				04/01/07	SYSTEM ADMINISTRATOR	2,532.99
ISHIMOTO, HARRIET M				04/01/07	SHARED EMPLOYEE	30.86
KEFAUVER, DIANE C				04/01/07	CASEWORKER	14,754.99
LEA, ROBYN				04/01/07	CONSTITUENT SERVICES REPRESENT	19,757.49
DO				04/01/07	SHARED EMPLOYEE	2,250.00
LEWISON, LARA K				06/01/07	STAFF ASSISTANT	3,333.33
MCCULLOUGH, MARY T				05/21/07	STAFF ASSISTANT (OVERTIME)	113.58
MOLINE, JULIA				04/01/07	LEGISLATIVE ASSISTANT	9,566.00
NUTTER, MELANIE				04/01/07	CHIEF OF STAFF	22,500.00
RAJ, MEGHNA J				05/01/07	PART-TIME EMPLOYEE	1,666.67
DO				04/01/07	CONSTITUENT SERVICE DIRECTOR	16,974.99
RUBIO, TINA T				06/30/07	STAFF ASSISTANT	7,568.01
SARABIA-RIVERALES, THER N				03/01/07	STAFF ASSISTANT (OVERTIME)	2,807.30
SHANNON, MELISSA E				04/01/07	STAFF ASSISTANT	9,923.76
SHORT, PAULA M				06/30/07	CASEWORKER	9,249.99
SKEWES-COX, CHRISTINA J				04/01/07	LEGISLATIVE ASSISTANT	4,783.50
VOLBERG, ALEXANDER C				04/01/07	EXECUTIVE ASSISTANT	14,030.25
DO				06/30/07	DISTRICT SCHEDULER	13,416.68
DO				04/01/07	STAFF ASSISTANT	8,485.50
DO				03/01/07	STAFF ASSISTANT (OVERTIME)	1,887.42
PERSONNEL COMPENSATION TOTALS:						237,826.76
PERSONNEL BENEFITS						
04-10	P1	07CA0800173	HARRIET M K ISHIMOTO	04/01/07	TRANSIT BENEFITS	45.00
04-30	S7	07120000039	DO	04/30/07	TRANSIT BENEFITS	170.55
05-03	P1	07CA0800206	ESTHER SARABIA-RIVERA	04/01/07	TRANSIT BENEFIT	45.00
05-21	P1	07CA0800243	DO	05/01/07	TRANSIT BENEFIT	45.00
05-21	P1	07CA0800244	HARRIET M K ISHIMOTO	05/01/07	TRANSIT BENEFIT	45.00
05-31	S7	07151000039	DO	05/31/07	TRANSIT BENEFITS	202.12
06-30	S7	07181000041	DO	06/01/07	TRANSIT BENEFITS	380.31
PERSONNEL BENEFITS TOTALS:						932.98
TRAVEL						
04-10	P1	07CA0800176	AMY C FUERSTENAU	02/20/07	TAXI FARE	91.00
04-10	P1	07CA0800183	CITIBANK GOV CARD SERVICE	02/04/07	AIRFARE SFO-LAH-SFO #6765	738.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY PELOSI—Con.						
04-10	P1	07CA0800184	DO	LOGGING	1,387.02	
04-10	P1	07CA0800185	DO	SFO-IAD-SFO #6796	428.80	
04-10	P1	07CA0800186	DO	AIRFARE #0818	984.80	
04-10	P1	07CA0800187	DO	AGENCY FEES	305.00	
04-10	P1	07CA0800201	DO	TRAVEL SUBSISTENCE	149.61	
04-12	P1	07CA0800202	DO	MISCELLANEOUS TRAVEL	5.00	
04-13	P1	07CA0800203	DO	MEALS	82.70	
04-13	P1	07CA0800205	DO	PARKING AND TAXI	95.80	
05-03	P1	07CA0800207	DO	LOGGING	938.33	
05-03	P1	07CA0800230	DO	AIRFARE DC-SF-DC #1666	1,004.80	
05-03	P1	07CA0800231	DO	AIRFARE DC-SF-DC #1816	428.60	
05-03	P1	07CA0800233	DO	AIRFARE DC-SF-DC #2101	1,004.80	
05-03	P1	07CA0800214	DO	LOGGING	213.18	
05-03	P1	07CA0800221	DO	LOCAL TRANSPORTATION	21.00	
05-03	P1	07CA0800223	DO	LOCAL TRANSPORTATION	115.10	
05-18	P1	07CA0800235	DO	LOCAL TRANSPORTATION	119.60	
06-11	P1	07CA0800257	DO	LOCAL TRANSPORTATION	40.00	
TRAVEL TOTALS:					8,153.94	
RENT, COMMUNICATION, UTILITIES						
CINGULAR WIRELESS						
04-10	P1	07CA0800178	DO	TELEPHONE SERVICE	181.49	
04-10	P1	07CA0800179	DO	TELEPHONE SERVICE	181.01	
04-10	P1	07CA0800180	DO	TELEPHONE SERVICE	95.75	
04-10	P1	07CA0800182	DO	OVERNIGHT MAIL	21.31	
04-10	P1	07CA0800188	DO	OVERNIGHT MAIL	6.96	
04-10	P1	07CA0800192	DO	OVERNIGHT MAIL	27.24	
04-10	P1	07CA0800175	SBC	TELEPHONE SERVICE	27.43	
04-10	P1	07CA0800190	VERIZON WIRELESS	TELEPHONE SERVICE	84.20	
04-19	OP	07GSA010704	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	988.04	
04-20	P9	CA08010704	PLAGE 2 PARK	SAN FRANCISCO - PARKING	450.00	
04-27	S6	CA216800704	GENERAL SERVICES ADMIN.	GSA RENT SAN FRANCISCO	6,361.00	
04-30	S5	DV070500473	DO	DC TEL EQUIP (TRANSFER)	364.00	
04-30	S5	DV070501104	DO	DC TEL SERVICE (TRANSFER)	200.00	
04-30	S5	DV070503679	DO	DC TEL TOLLS (TRANSFER)	788.96	
04-30	S5	DV070507826	DO	DISTRICT OFC TEL TOLLS (TRFR)	48.28	
05-03	P1	07CA0800224	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	17.14	
05-03	P1	07CA0800225	DO	POSTAGE/MAILING SERVICE	14.43	
05-03	P1	07CA0800226	DO	POSTAGE/MAILING SERVICE	30.32	
05-03	P1	07CA0800217	PHILIP DE ANDRADE	EQUIPMENT RENTAL	849.50	
05-03	P1	07CA0800222	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	83.80	
05-21	P1	07CA0800240	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	179.61	
05-21	P9	CA08010705	PLAGE 2 PARK	SAN FRANCISCO - PARKING	450.00	
05-21	P1	07CA0800241	SBC	TELECOMMUNICATIONS CHARGES	26.94	
05-22	OP	07GSA020705	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	985.39	

05-30	S6	CA2168R0705	DO	05/01/07	05/31/07	GSA RENT SAN FRANCISCO	6,361.00
05-31	S5	DY070600462		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY070601093		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	200.00
05-31	S5	DY070604705		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	817.77
05-31	S5	DY070609277		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	47.34
06-06	P1	07CA0800254	FEDERAL EXPRESS	04/13/07	04/19/07	POSTAGE/MAILING SERVICE	51.63
06-06	P1	07CA0800261	DO	04/30/07	04/30/07	POSTAGE/MAILING SERVICE	8.12
06-06	P1	07CA0800262	DO	04/19/07	04/24/07	POSTAGE/MAILING SERVICE	24.06
06-06	P1	07CA0800250	THE PRESIDIO TRUST	01/28/07	01/28/07	TEMPORARY SPACE RENTAL	500.00
06-15	P1	07CA0800266	FEDERAL EXPRESS	05/07/07	05/09/07	POSTAGE/MAILING SERVICE	225.27
06-15	P1	07CA0800274	SBC	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	27.79
06-20	P9	CA0801R0706	PLACE 2 PARK	06/01/07	06/30/07	SAN FRANCISCO - PARKING	450.00
06-25	OP	07ESA030704	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	979.31
06-28	S6	CA2168R0706	DO	06/01/07	06/30/07	GSA RENT SAN FRANCISCO	4,184.00
06-30	S5	DY070600090		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	60.00
06-30	S5	DY070600797		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	212.00
06-30	S5	DY0706011864		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	862.19
06-30	S5	DY070606949		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,560.77
04-10	P1	07CA0800194	PRINTING AND REPRODUCTION	02/05/07	02/05/07	PRINTING AND REPRODUCTION	520.50
04-24	S3	07114000019	DAVID L. ANDRIUKITUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	24.60
05-03	P1	07CA0800215	DAVID L. ANDRIUKITUS, INC.	01/26/07	01/26/07	PRINTING AND REPRODUCTION	297.50
05-11	OP	07GP0030705	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING	51.00
06-06	P1	07CA0800253	DAVID L. ANDRIUKITUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION	57.50
06-06	P1	07CA0800256	DO	05/23/07	05/23/07	PRINTING AND REPRODUCTION	1,691.85
06-06	P1	07CA0800258	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	33.50
06-06	P1	07CA0800259	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	351.00
06-06	P1	07CA0800260	DO	05/16/07	05/16/07	PRINTING AND REPRODUCTION	28.75
06-06	OP	07GP0050703	PUBLIC PRINTER	04/17/07	04/17/07	PRINTING	52.00
06-15	P1	07CA0800268	DAVID L. ANDRIUKITUS, INC.	06/06/07	06/06/07	PRINTING AND REPRODUCTION	35.00
06-15	P1	07CA0800271	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	25.35
06-15	P1	07CA0800267	XEROX CORPORATION	01/26/07	03/30/07	PRINTING AND REPRODUCTION	288.00
						PRINTING AND REPRODUCTION TOTALS:	3,456.55
04-10	P1	07CA0800193	OTHER SERVICES	01/26/07	02/25/07	DOCUMENT DESTRUCTION	58.77
04-10	P1	07CA0800174	XEROX CORPORATION	01/26/07	01/26/07	EQUIPMENT MOVE	744.29
04-27	S6	CA2168S0704	GENERAL SERVICES ADMIN	04/01/07	04/30/07	SECURITY SAN FRANCISCO	267.81
05-03	P1	07CA0800229	DCS CONGRESSIONAL, LLC	04/15/07	04/15/07	EMAIL AND WEB RELATED SERVICES	2,000.00
05-03	P1	07CA0800208	RECALL DESTRUCTION	03/26/07	03/26/07	JANITORIAL AND RELATED SERVICE	58.77
05-30	S6	CA2168S0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	SECURITY SAN FRANCISCO	269.72
06-28	S6	CA2168S0706	DO	06/01/07	06/30/07	SECURITY SAN FRANCISCO	273.25
						OTHER SERVICES TOTALS:	3,672.61
04-10	P1	07CA0800191	SUPPLIES AND MATERIALS	02/27/07	02/27/07	CLIPPING SERVICE	279.29
04-10	P1	07CA0800197	ALLEN'S PRESS CLIPPING BUREAU	04/01/07	03/31/08	SUBSCRIPTION	29.00
04-10	P1	07CA0800195	ASIAN WEEK	02/01/07	02/28/07	BOTTLED WATER	101.16
04-10	P1	07CA0800177	DEER PARK WATER	03/07/07	03/09/07	FOOD AND BEVERAGE	116.82
04-10	OP	07CA0800005	ESTHER SARABIA-RIVERA	02/28/07	02/28/07	OFFICE SUPPLIES	239.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NANCY PELOSI—Con.						
04-10	OP	07CA0800006	03/20/07	OFFICE SUPPLIES	23.58	
04-10	OP	07CA0800006	03/27/07	DATABASE INFORMATION	1,000.00	
04-10	P1	07CA0800200	12/31/07	SUBSCRIPTION	570.00	
04-10	P1	07CA0800196	06/01/07	SUBSCRIPTION	310.00	
04-10	P1	07CA0800198	02/22/07	OFFICE SUPPLIES	129.40	
04-10	P1	07CA0800181	03/29/07	SUBSCRIPTION	35.60	
04-10	P1	07CA0800189	03/09/07	REFERENCE BOOK	146.84	
04-10	P1	07CA0800199	02/11/07	OFFICE SUPPLIES	10.06	
04-13	P1	07CA0800204	03/07/07	FAX TONER - PANASONIC 5540 #	1,110.00	
04-17	P2	05S44576	04/30/07	OFFICE SUPPLY (TRANSFER)	-133.00	
04-30	SF	DY070400072	04/15/07	OFFICE SUPPLIES OUTSIDE	-40.50	
04-30	SF	DY070400057	04/30/07	OFFICE SUPPLY (TRANSFER)	755.92	
04-30	S1	DY070400046	04/01/07	BOTTLED WATER	94.65	
05-03	P1	07CA0800228	03/29/07	PUBLICATION/REFERENCE MATERIAL	237.42	
05-03	P1	07CA0800209	03/26/07	FOOD & BEVERAGE FOR MEETINGS	523.95	
05-03	P1	07CA0800219	03/29/07	BOTTLED WATER	72.37	
05-03	P1	07CA0800218	03/15/07	OFFICE SUPPLIES	27.66	
05-03	OP	07CA0800007	03/20/07	OFFICE SUPPLIES	40.69	
05-03	OP	07CA0800008	03/31/07	OFFICE SUPPLIES	85.54	
05-03	P1	07CA0800220	04/12/07	OFFICE SUPPLIES	21.98	
05-03	P1	07CA0800210	03/08/07	OFFICE SUPPLIES	110.20	
05-03	P1	07CA0800211	03/08/07	OFFICE SUPPLIES	32.99	
05-03	P1	07CA0800212	03/08/07	OFFICE SUPPLIES	31.03	
05-03	P1	07CA0800216	04/12/07	PUBLICATION/REFERENCE MATERIAL	186.00	
05-15	P2	05S44960	04/10/07	HP INK CARTRIDGE - # HP C4844A	142.67	
05-18	P1	07CA0800236	04/27/07	BOTTLED WATER	82.49	
05-18	P1	07CA0800237	04/30/07	BOTTLED WATER	149.00	
05-18	P2	05S44274	02/13/07	WRITE ON / ERASE OFF CALENDAR	96.43	
05-18	P1	07CA0800233	04/19/07	OFFICE SUPPLIES	35.60	
05-18	P1	07CA0800234	03/29/07	PUBLICATION/REFERENCE MATERIAL	336.53	
05-21	P1	07CA0800246	04/26/07	PUBLICATION/REFERENCE MATERIAL	202.24	
05-21	OP	07CA0800009	04/20/07	OFFICE SUPPLIES	230.34	
05-21	P1	07CA0800245	04/26/07	OFFICE SUPPLIES	92.00	
05-21	P1	07CA0800239	05/01/07	PUBLICATION/REFERENCE MATERIAL	52.00	
05-21	P1	07CA0800238	08/16/07	PUBLICATION/REFERENCE MATERIAL	31.03	
05-21	P1	07CA0800242	05/10/07	PUBLICATION/REFERENCE MATERIAL	-72.00	
05-31	SF	DY070500066	06/01/07	OFFICE SUPPLY (TRANSFER)	-20.25	
05-31	SF	DY070500642	06/01/07	OFFICE SUPPLY (TRANSFER)	697.53	
05-31	S1	DY070500047	05/31/07	OFFICE SUPPLY (TRANSFER)	784.43	
06-06	P1	07CA0800251	02/21/07	PUBLICATION/REFERENCE MATERIAL	1,059.40	
06-06	P1	07CA0800252	02/21/07	PUBLICATION/REFERENCE MATERIAL	64.88	
06-06	P1	07CA0800263	04/01/07	BOTTLED WATER	25.43	
06-06	OP	07CA0800010	04/30/07	OFFICE SUPPLIES	2,045.00	
06-06	P1	07CA0800249	06/25/07	PUBLICATION/REFERENCE MATERIAL		

06-12	P1	07CA0800247	SMG FOOD SERVICES	02/28/07	02/28/07	FOOD & BEVERAGE FOR MEETINGS	532.60
06-12	P1	07CA0800248	DO	02/21/07	02/21/07	FOOD & BEVERAGE FOR MEETINGS	306.65
06-14	P2	08S45511	ALLIANCE MICRO	05/23/07	05/23/07	TONER - # U65540	945.00
06-15	P1	07CA0800265	ALLEN'S PRESS CLIPPING BUREAU	05/25/07	05/25/07	PUBLICATION/REFERENCE MATERIAL	228.94
06-15	P1	07CA0800270	CD PUBLICATIONS	01/02/07	01/03/08	PUBLICATION/REFERENCE MATERIAL	294.00
06-15	P1	07CA0800272	OFFICE DEPOT	05/11/07	05/17/07	OFFICE SUPPLIES	192.70
06-15	P1	07CA0800273	THE NEW YORK TIMES	05/11/07	06/07/07	PUBLICATION/REFERENCE MATERIAL	26.91
06-15	P1	07CA0800275	THE WASHINGTON POST	06/13/07	08/07/07	PUBLICATION/REFERENCE MATERIAL	28.80
06-15	P1	07CA0800269	THOMPSON PUBLISHING GROUP	05/29/07	05/29/07	PUBLICATION/REFERENCE MATERIAL	421.42
06-20	HV	07A90300832		04/15/07	04/30/07		-40.50
06-20	HV	07A90300832		04/15/07	04/30/07	OFFICE SUPPLIES	40.50
06-30	SF	DY070600057		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-45.25
06-30	SF	DY070600617		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY070600046		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	933.41
						SUPPLIES AND MATERIALS TOTALS:	16,031.74
04-27	S8	MA000697055	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
05-30	S8	MA000703567		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
06-28	S8	MA000714623		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,755.17
						EQUIPMENT TOTALS:	11,265.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,428.56
						OFFICE TOTALS:	311,428.56
05-11	P1	07CA0800232	2006 HON. NANCY PELOSI OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION UTILITIES CINGULAR WIRELESS	11/16/06	12/15/06	TELECOMMUNICATIONS CHARGES	384.98
						RENT, COMMUNICATION UTILITIES TOTALS:	384.98
05-11	OP	07GP0020703	PRINTING AND REPRODUCTION PUBLIC PRINTER	12/29/06	12/29/06	PRINTING	144.00
						PRINTING AND REPRODUCTION TOTALS:	144.00
04-30	SF	DY070400026	SUPPLIES AND MATERIALS	12/01/06	12/31/06	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	SF	DY070400518		12/01/06	12/31/06	OFFICE SUPPLIES OUTSIDE	-48.60
06-12	OP	07CA0800011	GENERAL SERVICES	09/20/06	09/20/06	OFFICE SUPPLIES	106.21
06-12	OP	07CA0800012	DO	10/31/06	10/31/06	OFFICE SUPPLIES	50.90
06-12	OP	07CA0800013	DO	12/20/06	12/20/06	OFFICE SUPPLIES	391.49
06-20	HV	07A90300793		12/01/06	12/31/06	OFFICE SUPPLIES	-48.60
06-20	HV	07A90300793		12/01/06	12/31/06	OFFICE SUPPLIES	48.60
						SUPPLIES AND MATERIALS TOTALS:	307.00
05-01	F2	RN000018499	EQUIPMENT	04/19/07	04/19/07	FAX - CANON LC710	1,665.00
06-12	F1	WN000019073	ALLIANCE MICRO LOCKHEED MARTIN DESKTOP SOLUTI	12/12/06	12/12/06	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	2,665.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,500.98
						OFFICE TOTALS:	3,500.98
2007 HON. MIKE PENCE OFFICIAL EXPENSES OF MEMBERS						FRAMED MAIL	3,363.19
							2,158.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
PERSONNEL COMPENSATION					493,876.51	252,526.38
PERSONNEL BENEFITS					2,167.31	1,120.30
TRAVEL					36,027.07	22,200.17
RENT, COMMUNICATION, UTILITIES					31,489.07	17,628.57
PRINTING AND REPRODUCTION					10,799.43	7,464.02
OTHER SERVICES					10,347.25	5,566.25
SUPPLIES AND MATERIALS					18,738.86	8,750.40
EQUIPMENT					12,500.52	6,250.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					619,309.21	323,664.76
OFFICE TOTALS:					619,309.21	323,664.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300		UNITED STATES POSTAL SERVICE	677.02	
06-05	04	NW200715000		DO	694.67	
06-27	04	NW200717700		DO	786.72	
FRANKED MAIL TOTALS:					2,158.41	
PERSONNEL COMPENSATION						
ALEXANDER, JERRY						
04/01/07		ARNOLD, RON E	04/01/07	CONSTITUENT SERVICES	9,479.16	
04/01/07		ATTERHOLT, KATHLEEN	06/30/07	DEPUTY CHIEF OF STAFF	17,000.01	
04/01/07		BENNETT, KIMBERLY L	06/30/07	PART-TIME EMPLOYEE	5,250.00	
04/01/07		BERRY, DEBRA J	06/30/07	DEPUTY DISTRICT DIRECTOR	11,625.00	
04/01/07		CROUCH, DANIEL J	06/30/07	DISTRICT REPRESENTATIVE	8,750.01	
04/01/07		CZARNIECKI, CARLY L	06/30/07	LEGISLATIVE CORRESPONDENT	7,500.00	
04/01/07		HAWKINS, NICOLE D	04/06/07	DISTRICT DIRECTOR	20,750.01	
04/01/07		HOLDMAN, LEANNE R	06/30/07	COMMUNITY DEVELOPMENT ASST	500.00	
04/01/07		HOWE, JEFFREY L	06/30/07	LEGISLATIVE DIRECTOR	13,749.99	
04/01/07		LAVOIE, MATTHEW P	06/30/07	FIELD REPRESENTATIVE	7,749.99	
04/01/07		LLOYD, MATTHEW H	04/15/07	STAFF ASSISTANT	1,250.00	
04/01/07		MCCARTHY, GREGORY C	06/30/07	COMMUNICATIONS DIRECTOR	20,000.01	
04/01/07		MILAZZO, NATHANIEL A	06/30/07	STAFF DIRECTOR	6,249.99	
04/01/07		MINER, RYAN R	06/30/07	LEGISLATIVE CORRESPONDENT	7,749.99	
04/01/07		PARDUECK, KARRIE A	06/01/07	PAID INTERN	350.00	
04/01/07		PAVLUK, JENNIFER L	06/30/07	EXECUTIVE ASSISTANT	9,000.00	
04/01/07		PITCOCK, JOSH	03/01/07	EXECUTIVE ASSISTANT	22,900.01	
04/01/07		REGER, RYAN	06/30/07	LEGISLATIVE COUNSEL	15,000.00	
04/01/07		SHETLE, JOHN T	06/30/07	FIELD REPRESENTATIVE	9,375.00	
04/01/07		SKEITBERG, ALAN M	06/30/07	PART-TIME EMPLOYEE	3,500.01	
04/01/07		SMITH JR, WILLIAM A	06/30/07	PART-TIME EMPLOYEE	3,999.99	
04/01/07		SULC, KEVIN A	03/01/07	CHIEF OF STAFF	37,569.44	
04/01/07		TRONOVICH, RYAN P	06/30/07	COMMUNITY SVCS REPRESENTATIVE	8,250.00	
04/27/07			06/30/07	STAFF ASSISTANT	4,977.77	
PERSONNEL COMPENSATION TOTALS:					252,526.38	

PERSONNEL BENEFITS			PERSONNEL BENEFITS TOTALS			
04-30	S7	07120000161	04/01/07	04/30/07	TRANSIT BENEFITS	401.44
05-31	S7	07151000161	05/01/07	05/31/07	TRANSIT BENEFITS	301.82
06-30	S7	07181000171	06/01/07	06/30/07	TRANSIT BENEFITS	417.04
						1,120.30
TRAVEL						
04-05	P1	071N0600418	02/02/07	02/27/07	MEALS	31.26
04-05	P1	071N0600419	02/23/07	02/23/07	LODGING	138.09
04-05	P1	071N0600432	03/14/07	03/14/07	MILEAGE	69.42
04-05	P1	071N0600439	03/01/07	03/01/07	GASOLINE	45.23
04-05	P1	071N0600433	03/20/07	03/20/07	MILEAGE	54.74
04-12	P1	071N0600442	03/09/07	03/09/07	GASOLINE	30.00
04-12	P1	071N0600445	03/15/07	03/19/07	TRAVEL SUBSISTENCE	185.81
04-12	P1	071N0600446	03/19/07	03/19/07	MILEAGE	19.58
04-12	P1	071N0600443	03/19/07	03/19/07	GASOLINE	24.00
04-12	P1	071N0600444	03/16/07	03/19/07	TRAVEL SUBSISTENCE	77.30
04-13	P1	071N0600449	03/20/07	03/20/07	CAR RENTAL	134.99
04-19	P1	071N0600472	04/11/07	04/11/07	AIRFARE DCA-CVG #4245	632.30
04-19	P1	071N0600473	04/09/07	04/13/07	AIRFARE DCA-IND #3736	440.81
04-19	P1	071N0600467	03/26/07	03/26/07	MILEAGE	39.16
04-19	P1	071N0600468	03/27/07	03/29/07	MILEAGE	40.06
04-19	P1	071N0600474	03/26/07	03/30/07	TRAVEL SUBSISTENCE	584.13
04-19	P1	071N0600469	03/29/07	03/29/07	MILEAGE	52.07
04-26	P1	071N0600479	03/06/07	03/08/07	LODGING	4,944.04
04-26	P1	071N0600480	03/19/07	03/19/07	MEALS ON TRAVEL	29.17
04-26	P1	071N0600481	03/19/07	03/19/07	AIRFARE DCA-CVG #0121	537.40
05-01	P1	071N0600491	04/18/07	04/19/07	TRAVEL SUBSISTENCE	12.24
05-01	P1	071N0600495	04/09/07	04/13/07	TRAVEL SUBSISTENCE	107.54
05-01	P1	071N0600485	04/12/07	04/12/07	PRIVATE AUTO MILEAGE	23.14
05-01	P1	071N0600486	04/17/07	04/17/07	PRIVATE AUTO MILEAGE	73.38
05-01	P1	071N0600489	04/16/07	04/20/07	TRAVEL SUBSISTENCE	723.36
05-01	P1	071N0600490	04/23/07	04/27/07	AIRFARE DCA-IND #8335	274.30
05-01	P1	071N0600492	04/12/07	04/12/07	MEALS ON TRAVEL	11.26
05-01	P1	071N0600496	04/10/07	04/11/07	TRAVEL SUBSISTENCE	191.01
05-01	P1	071N0600499	04/22/07	04/27/07	PRIVATE AUTO MILEAGE	537.56
05-10	P1	071N0600504	04/23/07	04/27/07	LODGING	611.60
05-14	P1	071N0600507	03/07/07	03/15/07	PRIVATE AUTO MILEAGE	133.50
05-14	P1	071N0600509	04/23/07	04/23/07	PRIVATE AUTO MILEAGE	89.45
05-14	P1	071N0600510	04/11/07	04/13/07	PRIVATE AUTO MILEAGE	119.26
05-14	P1	071N0600526	04/26/07	04/30/07	TRAVEL SUBSISTENCE	118.47
05-14	P1	071N0600517	04/28/07	04/28/07	A/F IND/WASH #5276 MEMBER	304.40
05-14	P1	071N0600521	04/26/07	04/26/07	A/F SERVICE FEE	20.00
05-14	P1	071N0600508	03/28/07	03/28/07	PRIVATE AUTO MILEAGE	65.42
05-14	P1	071N0600528	04/30/07	04/30/07	PRIVATE AUTO MILEAGE	59.63
05-14	P1	071N0600514	04/25/07	04/25/07	LOCAL TRANSPORTATION	10.00
05-14	P1	071N0600523	04/26/07	04/26/07	LOCAL TRANSPORTATION	9.00
05-14	P1	071N0600527	04/25/07	04/25/07	PRIVATE AUTO MILEAGE	62.30
05-14	P1	071N0600513	04/24/07	04/24/07	MEALS ON TRAVEL	29.80
05-14	P1	071N0600529	04/27/07	04/27/07	GASOLINE	33.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE PENCE—Con.						
05-14	P1	07IN0600530	04/26/07	GASOLINE	20.67	
05-14	P1	07IN0600531	04/25/07	MEALS ON TRAVEL	4.71	
05-14	P1	07IN0600532	04/24/07	MEALS ON TRAVEL	4.71	
05-14	P1	07IN0600533	04/23/07	MEALS ON TRAVEL	16.91	
05-23	P1	07IN0600540	05/10/07	GASOLINE	24.00	
05-23	P1	07IN0600559	05/13/07	AIRFARE IND-WASH #5907	440.81	
05-23	P1	07IN0600562	03/28/07	LOCAL TRANSPORTATION	165.50	
05-23	P1	07IN0600563	03/28/07	LODGING	230.75	
05-23	P1	07IN0600564	03/28/07	CAR RENTAL	158.40	
05-23	P1	07IN0600534	05/09/07	PRIVATE AUTO MILEAGE	72.09	
05-23	P1	07IN0600561	03/10/07	LOCAL TRANSPORTATION	10.00	
05-23	P1	07IN0600558	05/07/07	TRAVEL SUBSIDENCE	772.29	
05-23	P1	07IN0600536	05/10/07	MEALS ON TRAVEL	5.96	
05-23	P1	07IN0600545	04/23/07	CAR RENTAL	159.13	
05-23	P1	07IN0600551	05/14/07	PRIVATE AUTO MILEAGE	268.78	
05-24	P1	07IN0600535	03/11/07	AF DCA/IND #9916	399.40	
05-24	P1	07IN0600560	05/11/07	AF WAS/IND #5902	440.81	
05-30	P1	07IN0600573	05/11/07	MEALS ON TRAVEL	8.53	
05-30	P1	07IN0600575	05/15/07	GASOLINE	45.00	
05-30	P1	07IN0600582	05/21/07	AIRFARE WAS-NYC #6708	208.80	
05-30	P1	07IN0600587	05/25/07	AF WASH/IND #6788	540.80	
05-30	P1	07IN0600579	05/17/07	PRIVATE AUTO MILEAGE	39.16	
05-30	P1	07IN0600580	05/15/07	PRIVATE AUTO MILEAGE	71.65	
05-30	P1	07IN0600583	05/22/07	MEALS ON TRAVEL	10.00	
05-30	P1	07IN0600584	05/18/07	LOCAL TRANSPORTATION	10.00	
05-30	P1	07IN0600577	05/12/07	GASOLINE	34.27	
05-30	P1	07IN0600567	05/24/07	PRIVATE AUTO MILEAGE	268.78	
05-31	P1	07IN0600566	05/21/07	AF DCA/LGA #6706	178.81	
05-31	P1	07IN0600581	05/13/07	LODGING	248.17	
06-18	P9	IN060110705	05/20/07	LEASED AUTO/04 OLD'S MINI VAN	350.00	
06-19	P1	07IN0600594	06/09/07	AIRFARE DCA-IND #2233	904.80	
06-19	P1	07IN0600595	06/09/07	AIRFARE WASH-DATTON #8120	294.40	
06-19	P1	07IN0600604	04/30/07	MEALS ON TRAVEL	13.00	
06-19	P1	07IN0600605	04/30/07	LODGING	7.13	
06-19	P1	07IN0600606	05/25/07	LODGING	2,361.14	
06-19	P1	07IN0600598	05/23/07	LOCAL TRANSPORTATION	5.00	
06-19	P1	07IN0600599	05/23/07	PRIVATE AUTO MILEAGE	35.60	
06-20	P1	07IN0600615	05/28/07	MEALS ON TRAVEL	14.10	
06-20	P1	07IN0600616	06/02/07	GASOLINE	72.00	
06-20	HV	07A90300846	04/30/07	CHANGE BOC: 2105 TO 2603	-7.13	
06-20	P1	07IN0600620	06/11/07	PRIVATE AUTO MILEAGE	102.35	
06-20	P1	07IN0600610	06/13/07	PRIVATE AUTO MILEAGE	57.85	
06-20	P1	07IN0600617	05/27/07	GASOLINE	55.63	

06-20	P1	07N0600618	DO	06/01/07	CAR RENTAL	184.76
06-20	P1	07N0600619	DO	05/24/07	CAR RENTAL	237.60
06-20	P9	IN060110706	STAR FINANCIAL BANK	06/01/07	LEASED AUTO/04 OLDS MINI VAN	350.00
06-27	P1	07N0600633	JEFFREY L. HOWE	05/31/07	GASOLINE	21.00
06-27	P1	07N0600634	DO	05/28/07	GASOLINE	15.00
06-27	P1	07N0600629	WILLIAM A SMITH	06/18/07	PRIVATE AUTO MILEAGE	537.56
					TRAVEL TOTALS:	22,200.17
RENT, COMMUNICATION, UTILITIES						
04-05	P1	07N0600431	ACCESS POINT INC	02/01/07	TELEPHONE SERVICE	37.01
04-05	P1	07N0600429	CINCULAR WIRELESS	02/01/07	TELEPHONE SERVICE	159.18
04-05	P1	07N0600421	JENNIFER PAVLIK	02/18/07	TELEPHONE SERVICE	109.89
04-05	P1	07N0600427	JOSHUA PITCOCK	02/05/07	TELEPHONE SERVICE	99.77
04-05	P1	07N0600435	MATTHEW P. LAVOIE	02/17/07	TELEPHONE SERVICE	50.46
04-05	P1	07N0600434	RESEARCH IN MOTION CORPORATION	03/08/07	TELEPHONE SERVICE	47.79
04-05	P1	07N0600438	VECTRA ENERGY DELIVERY	01/31/07	UTILITIES	423.80
04-05	P1	07N0600428	VERIZON NORTH	02/07/07	TELEPHONE SERVICE	122.47
04-13	P1	07N0600452	CINCULAR	02/09/07	TELEPHONE SERVICE	90.54
04-13	P1	07N0600453	INDIANA AMERICAN WATER	02/15/07	UTILITIES	10.70
04-13	P1	07N0600456	VERIZON WIRELESS	02/17/07	TELEPHONE SERVICE	396.73
04-19	OP	07GSA010703	GENERAL SERVICES ADMIN	01/01/07	TELECOMMUNICATIONS CHARGES	279.11
04-19	P1	07N0600475	INDIANA MICHIGAN POWER	02/28/07	UTILITIES	83.96
04-19	P1	07N0600464	INSIGHT COMMUNICATIONS	03/21/07	UTILITIES	39.27
04-20	P9	IN060407004	JOSEPH SPEECE	04/01/07	RENT-MUNICE	700.00
04-20	P9	IN060307004	RICHMOND BOARD OF WORKS	04/01/07	RICHMOND RENT	100.00
04-20	P9	IN060107004	THE PARAMOUNT HERITAGE	04/01/07	RENT-ANDERSON	890.00
04-25	P1	07N0600476	SBC AMERITECH (DO)	03/01/07	TELEPHONE SERVICE	353.22
04-25	P1	07N0600478	VECTRA ENERGY DELIVERY	03/01/07	UTILITIES	160.15
04-26	S4	07116001094	UNITED PARCEL SERVICE	03/01/07	RECORDING (TRANSFER)	64.50
04-26	CB	NW704251953	FEDERAL EXPRESS CORP	03/30/07	OVERNIGHT MAIL	5.33
04-27	CB	FX070426A		04/16/07	OVERNIGHT MAIL	5.89
04-30	S5	DY070500464		03/01/07	DC TEL EQUIP (TRANSFER)	462.00
04-30	S5	DY070501098		03/01/07	DC TEL SERVICE (TRANSFER)	216.00
04-30	S5	DY070503842		03/01/07	DC TEL TOLLS (TRANSFER)	887.81
04-30	S5	DY070505379		03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.60
04-30	S5	DY070507770		03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.89
05-01	P1	07N0600488	JOSHUA PITCOCK	03/05/07	TELECOMMUNICATIONS CHARGES	89.92
05-01	P1	07N0600498	RYAN REGER	04/13/07	POSTAGE/MAILING SERVICE	14.40
05-01	P1	07N0600487	VERIZON NORTH	04/07/07	TELECOMMUNICATIONS CHARGES	122.19
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/01/07	OVERNIGHT MAIL	6.00
05-10	P1	07N0600506	VERIZON WIRELESS	04/17/07	TELECOMMUNICATIONS CHARGES	666.48
05-14	P1	07N0600515	CINCULAR	03/09/07	TELECOMMUNICATIONS CHARGES	90.73
05-14	P1	07N0600519	INDIANA AMERICAN WATER	03/16/07	UTILITIES	13.03
05-14	P1	07N0600518	INSIGHT COMMUNICATIONS	04/21/07	UTILITIES	39.27
05-14	P1	07N0600516	JENNIFER PAVLIK	03/19/07	TELECOMMUNICATIONS CHARGES	92.58
05-14	P1	07N0600520	LEANNE RENEE HOLDMAN	03/07/07	TELECOMMUNICATIONS CHARGES	76.56
05-15	HR	397278	CINCULAR WIRELESS	01/01/07	REFUND: OVERPAYMENT	-11.01
05-21	P9	IN060407005	JOSEPH SPEECE	05/01/07	RENT-MUNICE	700.00
05-21	P9	IN060307005	RICHMOND BOARD OF WORKS	05/01/07	RICHMOND RENT	100.00
05-21	P9	IN060107005	THE PARAMOUNT HERITAGE	05/01/07	RENT-ANDERSON	890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE PENCE—Con.						
05-22	OP 07G5402703A	GENERAL SERVICES ADMIN	02/01/07	TELECOMMUNICATIONS CHARGES	308.79	
05-23	P1 07N0600565	ACCESS POINT INC	04/02/07	TELECOMMUNICATIONS CHARGES	33.53	
05-23	P1 07N0600565	CITY OF RICHMOND	04/01/07	TELECOMMUNICATIONS CHARGES	1.96	
05-23	P1 07N0600557	INDIANA MICHIGAN POWER	03/28/07	UTILITIES	67.33	
05-23	P1 07N0600556	SBC AMERITECH (DO)	03/29/07	TELECOMMUNICATIONS CHARGES	350.92	
05-30	CB FXF070525A	FEDERAL EXPRESS CORP	05/09/07	OVERNIGHT MAIL	7.67	
05-30	P1 07N0600586	JOSHUA PITCOCK	04/05/07	TELECOMMUNICATIONS CHARGES	115.29	
05-30	P1 07N0600585	VECTRAN ENERGY DELIVERY	05/18/07	UTILITIES	116.64	
05-30	C3 NW200714500	VELOCITA WIRELESS	02/01/07	BLACKBERRY SERVICE	42.74	
05-31	SS DY070600454		04/01/07	DC TEL EQUIP (TRANSFER)	56.00	
05-31	SS DY070601087		04/01/07	DC TEL SERVICE (TRANSFER)	176.00	
05-31	SS DY070604644		04/01/07	DC TEL TOLLS (TRANSFER)	1,987.30	
05-31	SS DY070606843		04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	66.60	
05-31	SS DY070609224		04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.24	
05-31	CB NW070530221S	UNITED PARCEL SERVICE	05/24/07	OVERNIGHT MAIL	5.33	
06-04	CB FXF070531A	FEDERAL EXPRESS CORP	05/21/07	OVERNIGHT MAIL	6.07	
06-06	C3 NW200715600	VELOCITA WIRELESS	03/01/07	BLACKBERRY SERVICE	17.92	
06-14	CB NW706132005	UNITED PARCEL SERVICE	05/17/07	OVERNIGHT MAIL	15.99	
06-19	P1 07N0600591	CINGULAR WIRELESS	04/09/07	TELECOMMUNICATIONS CHARGES	87.81	
06-19	P1 07N0600601	INDIANA-AMERICAN WATER CO, INC	04/18/07	UTILITIES	10.70	
06-19	P1 07N0600602	JENNIFER PAVLIK	04/19/07	TELECOMMUNICATIONS CHARGES	97.57	
06-19	P1 07N0600593	SBC AMERITECH (DO)	04/29/07	TELECOMMUNICATIONS CHARGES	351.26	
06-19	P1 07N0600600	VERIZON WIRELESS	04/17/07	TELECOMMUNICATIONS CHARGES	536.46	
06-20	P9 IN06040706	JOSEPH SPEECE	06/01/07	RENT-MUNICIP	700.00	
06-20	P1 07N0600621	MUNICIPALITY OF DISTRICT	06/06/07	UTILITIES	24.65	
06-20	P9 IN060360706	RICHMOND BOARD OF WORKS	06/01/07	RICHMOND RENT	100.00	
06-20	P1 IN060100706	THE PARAMOUNT HERITAGE	06/01/07	RENT-ANDERSON	890.00	
06-20	P1 07N0600603	VERIZON NORTH	04/07/07	TELECOMMUNICATIONS CHARGES	122.19	
06-21	P1 07N0600607	INDIANA MICHIGAN POWER	04/30/07	UTILITIES	64.56	
06-21	CB NW706202003	UNITED PARCEL SERVICE	06/13/07	OVERNIGHT MAIL	6.00	
06-22	C3 NW200717108	VELOCITA WIRELESS	01/01/07	BLACKBERRY SERVICE	42.74	
06-25	OP 07G54030703	GENERAL SERVICES ADMIN	03/01/07	TELECOMMUNICATIONS CHARGES	308.79	
06-27	P1 07N0600635	ACCESS POINT INC	05/01/07	TELECOMMUNICATIONS CHARGES	65.15	
06-27	P1 07N0600631	JOSHUA PITCOCK	05/05/07	TELECOMMUNICATIONS CHARGES	113.22	
06-28	S4 07179001082	VECTRAN ENERGY DELIVERY	05/01/07	RECORDING (TRANSFER)	69.00	
06-28	P1 07N0600632		05/01/07	UTILITIES	25.29	
06-30	SS DYB70600298		05/01/07	DC TEL EQUIP (TRANSFER)	56.00	
06-30	SS DYB70600967		05/01/07	DC TEL SERVICE (TRANSFER)	176.00	
06-30	SS DYB70603349		05/01/07	DC TEL TOLLS (TRANSFER)	1,402.98	
06-30	SS DYB70606354		05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	67.84	
06-30	SS DYB70607836		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.82	
PRINTING AND REPRODUCTION					17,628.57	
ELWOOD PUBLISHING CO INC						
04-05	P1 07N0600437		02/22/07	ADVERTISEMENT	262.50	
RENT, COMMUNICATION, UTILITIES TOTALS:						

04-13	P1	07IN0600450	CARY I. CZARNIECKI	03/15/07	PRINTING	15.04
04-13	P1	07IN0600447	RYAN REGER	03/14/07	ADVERTISING	12.40
04-13	P1	07IN0600461	THE REPUBLIC	02/16/07	ADVERTISING	532.98
04-18	P2	OSP44854	ACCURATE WORD LLC.	03/27/07	1000 WHITE STOCK BUSINESS CARD	56.95
04-19	P1	07IN0600463	CITY OF RICHMOND	03/01/07	PRINTING AND REPRODUCTION	53.04
04-19	P1	07IN0600471	RYAN REGER	03/21/07	PRINTING	12.67
04-24	S3	07114000086		04/01/07	PHOTOGRAPHIC (TRANSFER)	211.00
04-25	P1	07IN0600477	PALLADIUM ITEM	03/05/07	ADVERTISING	588.11
04-27	P2	OSP43923	ACCURATE WORD LLC.	01/23/07	1000- SQUARE POCKET CARDS	345.50
04-27	P2	OSP43923	DO	01/23/07	ADDITIONAL RUN	70.00
04-27	P2	OSP43923	DO	01/23/07	1000 NOTE CARDS	346.00
04-27	P2	OSP43923	PUBLIC PRINTER	01/23/07	PRINTING	196.00
05-11	OP	07GP030705	THE COURIER-TIMES	03/15/07	ADVERTISING	507.15
05-14	P1	07IN0600522	NEWS-BANNER PUBLICATIONS	04/26/07	ADVERTISING	340.20
05-23	P1	07IN0600553	MHI MEDIA	03/17/07	ADVERTISING	508.20
05-23	P1	07IN0600552	THE NEWS GAZETTE	04/11/07	ADVERTISING	299.25
05-24	S3	07114000112		05/01/07	PHOTOGRAPHIC (TRANSFER)	1,690.28
05-31	P1	07IN0600571	CONNERSVILLE	04/10/07	ADVERTISING	517.55
06-26	S3	07170000090		06/01/07	PHOTOGRAPHIC (TRANSFER)	899.20
					PRINTING AND REPRODUCTION TOTALS	7,464.02
OTHER SERVICES						
04-05	P1	07IN0600441	ERIE INSURANCE GROUP	05/28/07	MOBILE OFFICE INSURANCE	256.00
04-05	P1	07IN0600440	KIMBERLY BENNETT	03/21/07	TRAINING	25.00
04-05	P1	07IN0600436	KOOPSEN PROTECTION SERVICES	03/07/07	JANITORIAL SERVICE	39.50
04-13	P1	07IN0600454	ADFERO GROUP	03/31/07	COMPUTER SERVICE CONTRACT	850.75
04-20	P9	0FP07031704	HOUSECALL	04/30/07	TECH SUPPORT	1,400.00
05-14	P1	07IN0600512	MFG WINDOW WASHING	12/11/06	JANITORIAL AND RELATED SERVICE	60.00
05-14	P1	07IN0600524	DO	03/12/07	JANITORIAL AND RELATED SERVICE	60.00
05-21	P9	0FP07031705	HOUSECALL	05/01/07	TECH SUPPORT	1,400.00
05-29	HR	397287	ERIE INSURANCE GROUP	05/28/07	REFUND, OVERPAYMENT	-5.00
05-30	P1	07IN0600569	DO	05/09/07	INSURANCE	40.00
06-20	P1	07IN0600624	DO	06/05/07	INSURANCE	40.00
06-20	P9	0FP07031706	HOUSECALL	06/01/07	TECH SUPPORT	1,400.00
					OTHER SERVICES TOTALS	5,566.25
SUPPLIES AND MATERIALS						
04-03	OP	07IN0600001	US GOVERNMENT PRINTING OFFICE	03/01/07	PUBLICATION/REFERENCE MATERIAL	25.20
04-05	P1	07IN0600420	CITIBANK GOV CARD SERVICE	02/15/07	OFFICE SUPPLIES	30.14
04-05	P1	07IN0600417	MATTHEW P. LAVOIE	03/25/07	REFERENCE MATERIAL	24.10
04-05	P1	07IN0600430	THE NEWS GAZETTE	01/03/07	PUBLICATION	178.00
04-11	P2	OSS44472	ALLIANCE MICRO	03/02/07	HP PRINTER 4550N DRUM LINE KIT	75.00
04-13	P1	07IN0600451	CARY I. CZARNIECKI	03/20/07	AUTO EXPENSE	6.00
04-13	P1	07IN0600460	CONNERSVILLE	01/04/07	PUBLICATION	195.00
04-13	P1	07IN0600457	KAREN'S KOFFEE	03/22/07	FOOD AND BEVERAGE	22.95
04-13	P1	07IN0600458	PHILLIPPE WATER EQUIPMENT	03/26/07	BOTTLED WATER	5.00
04-13	P1	07IN0600455	DO	03/19/07	BOTTLED WATER	28.00
04-13	P1	07IN0600459	ROSA'S OFFICE PRODUCTS	03/14/07	OFFICE SUPPLIES	68.88
04-13	P1	07IN0600448	RYAN REGER	03/15/07	OFFICE SUPPLIES	1.36
04-16	HV	07A90100119		02/14/07	FRAMING (TRANSFER)	31.00
04-19	P1	07IN0600465	INGROUP	01/04/07	REFERENCE MATERIAL	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE PENCE—Con.						
04-19	P1	07IN0600465	03/20/07	QUILL CORPORATION	OFFICE SUPPLIES	29.19
04-19	P1	07IN0600462	03/27/07	RYAN REGER	OFFICE SUPPLIES	10.00
04-19	P1	07IN0600470	03/29/07	DO	OFFICE SUPPLIES	130.94
04-30	S1	DY0704000215	04/01/07	DO	OFFICE SUPPLY (TRANSFER)	2,882.26
05-01	P1	07IN0600497	04/24/07	JEFFREY L. HOWE	OFFICE SUPPLIES	15.89
05-01	P1	07IN0600501	04/16/07	PHILLIPPE WATER EQUIPMENT	BOTTLED WATER	14.00
05-01	P1	07IN0600502	04/12/07	QUILL CORPORATION	OFFICE SUPPLIES	59.51
05-01	P1	07IN0600503	04/10/07	DO	OFFICE SUPPLIES	31.09
05-01	P1	07IN0600493	04/10/07	S.O.S. SALES & SERVICES	OFFICE SUPPLIES	395.00
05-01	P1	07IN0600494	04/25/07	THE HERALD BULLETIN	PUBLICATION/REFERENCE MATERIAL	170.00
05-01	P1	07IN0600500	04/12/07	THOMAS BUSINESS CENTER	OFFICE SUPPLIES	32.04
05-10	P1	07IN0600505	04/26/07	MATTHEW H LLOYD	FOOD & BEVERAGE FOR MEETINGS	14.98
05-14	P1	07IN0600525	04/24/07	KAREN'S KOFFEE	FOOD & BEVERAGE FOR MEETINGS	29.50
05-15	P1	07IN0600511	05/03/07	THE BANNER	PUBLICATION/REFERENCE MATERIAL	28.00
05-23	P1	07IN0600537	04/27/07	CARY L CZARNECKI	OFFICE SUPPLIES	40.00
05-23	P1	07IN0600538	05/04/07	DO	LEASED AUTO EXPENSE	83.46
05-23	P1	07IN0600539	05/10/07	DO	LEASED AUTO EXPENSE	6.00
05-23	P1	07IN0600542	01/04/07	FORT WAYNE NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	26.00
05-23	P1	07IN0600543	01/04/07	DO	PUBLICATION/REFERENCE MATERIAL	52.00
05-23	P1	07IN0600547	01/04/07	GREENSBURG DAILY NEWS	PUBLICATION/REFERENCE MATERIAL	135.00
05-23	P1	07IN0600550	01/04/07	LAPEL POST	PUBLICATION/REFERENCE MATERIAL	17.00
05-23	P1	07IN0600549	01/04/07	RUSHVILLE REPUBLICAN	PUBLICATION/REFERENCE MATERIAL	119.00
05-23	P1	07IN0600544	04/04/07	RYAN REGER	PUBLICATION/REFERENCE MATERIAL	21.00
05-23	P1	07IN0600548	01/04/07	THE STAR PRESS	PUBLICATION/REFERENCE MATERIAL	169.00
05-23	P1	07IN0600546	05/09/07	THOMAS BUSINESS CENTER	OFFICE SUPPLIES	38.90
05-23	P1	07IN0600541	01/04/07	WESTERN WAYNE NEWS	PUBLICATION/REFERENCE MATERIAL	20.00
05-30	P1	07IN0600574	05/14/07	CARY L CZARNECKI	FOOD & BEVERAGE FOR MEETINGS	17.51
05-30	P1	07IN0600576	05/16/07	DO	OFFICE SUPPLIES	15.89
05-30	P1	07IN0600578	05/16/07	KARRIE ANNE PARDECK	FOOD & BEVERAGE FOR MEETINGS	7.42
05-30	P1	07IN0600568	05/14/07	PHILLIPPE WATER EQUIPMENT	BOTTLED WATER	21.00
05-30	P1	07IN0600572	05/05/07	THE REPUBLIC	PUBLICATION/REFERENCE MATERIAL	23.80
05-31	S1	DY070500022	05/01/07	DO	OFFICE SUPPLY (TRANSFER)	1,261.70
05-31	C1	NW200715002	03/31/07	DEER PARK	BOTTLED WATER	12.00
05-31	C1	NW200715002	03/16/07	DO	BOTTLED WATER	2.99
05-31	C1	NW200715002	03/22/07	DO	BOTTLED WATER	99.97
05-31	C1	NW200715002	03/31/07	DO	BOTTLED WATER	2.00
06-05	C1	07IN0600570	01/04/07	BERNE TRI WEEKLY NEWS	PUBLICATION/REFERENCE MATERIAL	52.00
06-05	C1	NW200715502	04/30/07	DEER PARK	BOTTLED WATER	12.00
06-05	C1	NW200715502	04/11/07	DO	BOTTLED WATER	73.97
06-05	C1	NW200715502	04/30/07	DO	BOTTLED WATER	2.00
06-14	HV	07A90100163	05/17/07	DO	FRAMING (TRANSFER)	34.00
06-19	P1	07IN0600597	05/23/07	KARRIE ANNE PARDECK	OFFICE SUPPLIES	10.60
06-19	P1	07IN0600596	06/06/07	KIMBERLY BENNETT	OFFICE SUPPLIES	63.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2006 HON. MIKE PENCE—Con.					1,609.81	
OFFICE TOTALS:					1,609.81	
2007 HON. ED PERLMUTTER OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,622.53	19,263.41
OFFICE TOTALS:					327,643.04	172,858.75
FRANKED MAIL					23,008.66	13,134.65
PERSONNEL COMPENSATION					40,613.62	19,588.40
TRAVEL					30,065.15	28,011.65
RENT, COMMUNICATION, UTILITIES					2,455.41	2,455.41
PRINTING AND REPRODUCTION					20,183.11	13,149.52
OTHER SERVICES					28,443.31	21,929.03
SUPPLIES AND MATERIALS					492,034.83	290,770.82
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					492,034.83	290,770.82
OFFICE TOTALS:					492,034.83	
2007 HON. MIKE PENCE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,231.14	
PERSONNEL COMPENSATION					-9.75	
AMODEO, MICHAEL					-23.55	
GARNETT, ALEC					17,036.48	
GRECO, ARON M.					678.30	
HENKEN, MATTHEW					350.79	
HOLEN, BILL L.					19,263.41	
HUDSON, SUZETTE						
INDERFURTH, ALISON						
KEENE, MELANIE E.					433.33	
LYONS, KATHERINE A.					9,500.01	
OLIVER, LESLIE					11,250.00	
PIFER, JERRY L.					13,333.32	
RADOVICH, PIPER DANIELLE M.					9,500.01	
RODRIGUEZ, JOSE					1,477.78	
SPIRA, MICHAEL					9,500.01	
VONACHEN, BEN					9,999.99	
VOTOUHAL, CHRISTOPHER					8,000.01	
FRANKED MAIL TOTALS:					18,750.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,750.00	
OFFICE TOTALS:					29,603.17	
FRANKED MAIL					6,761.11	
PERSONNEL COMPENSATION					17,499.99	
AMODEO, MICHAEL					8,750.01	
GARNETT, ALEC					8,750.01	
GRECO, ARON M.					172,858.75	
HENKEN, MATTHEW						
HOLEN, BILL L.						
HUDSON, SUZETTE						
INDERFURTH, ALISON						
KEENE, MELANIE E.						
LYONS, KATHERINE A.						
OLIVER, LESLIE						
PIFER, JERRY L.						
RADOVICH, PIPER DANIELLE M.						
RODRIGUEZ, JOSE						
SPIRA, MICHAEL						
VONACHEN, BEN						
VOTOUHAL, CHRISTOPHER						

04-02	P1	07C00700189	HON. ED PERLMUTTER	03/07/07	03/07/07	TAXI	10.00
04-02	P1	07C00700187	JERRY PFER	03/10/07	03/10/07	TRAVEL SUBSISTENCE	29.90
04-10	P1	07C00700190	KATHERINE A LYONS	03/07/07	03/09/07	TRAVEL SUBSISTENCE	70.07
04-12	P1	07C00700184	CHRISTOPHER VOTOUPAL	03/06/07	03/09/07	TRAVEL SUBSISTENCE	123.27
04-17	P1	07C00700197	MICHAEL SPIRA	02/18/07	02/23/07	LOGGING	701.35
04-24	P1	07C00700202	ALISON INDERFURTH	03/01/07	03/26/07	PRIVATE AUTO MILEAGE	64.75
04-24	P1	07C00700201	BILL HOLEN	02/21/07	03/21/07	TRAVEL SUBSISTENCE	59.90
04-24	P1	07C00700199	CITIBANK GOV CARO SERVICE	03/01/07	03/14/07	COMMERCIAL TRANSPORTATION	1,855.60
04-24	P1	07C00700193	MELANIE KEENE	03/19/07	04/01/07	TRAVEL SUBSISTENCE	100.01
04-24	P1	07C00700205	DO	02/22/07	03/04/07	TRAVEL SUBSISTENCE	104.29
04-24	P1	07C00700203	MICHAEL SPIRA	03/14/07	03/15/07	TAXI	26.00
05-01	HR	397268	HON. ED PERLMUTTER	02/22/07	03/02/07	REIMB. PAYMENT ERROR	-104.29
05-08	P1	07C00700213	AARON M. GRECO	02/10/07	04/14/07	PRIVATE AUTO MILEAGE	371.11
05-08	P1	07C00700211	BILL HOLEN	03/31/07	04/13/07	PRIVATE AUTO MILEAGE	52.51
05-08	P1	07C00700214	CHRISTOPHER VOTOUPAL	04/14/07	04/23/07	PRIVATE AUTO MILEAGE	188.00
05-08	P1	07C00700210	HON. ED PERLMUTTER	04/11/07	04/21/07	PRIVATE AUTO MILEAGE	143.56
05-08	P1	07C00700212	JERRY PFER	04/09/07	04/23/07	PRIVATE AUTO MILEAGE	102.26
05-08	P1	07C00700209	MELANIE KEENE	04/16/07	04/20/07	PRIVATE AUTO MILEAGE	63.71
05-16	P1	07C00700191	BILL HOLEN	03/06/07	03/14/07	TRAVEL SUBSISTENCE	209.87
05-18	P1	07C00700217	JERRY PFER	03/06/07	03/09/07	TRAVEL SUBSISTENCE	157.13
05-21	P1	07C00700227	ALISON INDERFURTH	04/20/07	04/20/07	PRIVATE AUTO MILEAGE	23.55
05-21	P1	07C00700221	BILL HOLEN	05/02/07	05/02/07	MEALS ON TRAVEL	20.75
05-21	P1	07C00700231	CITIBANK GOV CARO SERVICE	03/27/07	04/26/07	AIRFARE	1,315.02
05-21	P1	07C00700229	HON. ED PERLMUTTER	04/20/07	04/28/07	LOCAL TRANSPORTATION	42.60
05-21	P1	07C00700226	JERRY PFER	04/27/07	04/28/07	PRIVATE AUTO MILEAGE	57.33
05-21	P1	07C00700225	LESLIE OLIVER	04/14/07	04/23/07	PRIVATE AUTO MILEAGE	53.67
05-21	P1	07C00700224	MATTHEW HENKEN	04/14/07	04/15/07	GASOLINE	109.21
05-21	P1	07C00700225	MELANIE KEENE	04/28/07	05/03/07	PRIVATE AUTO MILEAGE	86.52
05-22	P1	07C00700230	CITIBANK GOV CARO SERVICE	03/29/07	04/23/07	AF DC/DENOC # 1248.87157578	785.00
06-04	P1	07C00700245	ALISON INDERFURTH	04/30/07	05/14/07	PRIVATE AUTO MILEAGE	37.36
06-04	P1	07C00700240	BILL HOLEN	05/09/07	05/19/07	PRIVATE AUTO MILEAGE	61.21
06-04	P1	07C00700243	DO	02/07/07	02/15/07	PRIVATE AUTO MILEAGE	38.27
06-04	P1	07C00700241	GARNETT ALEXANDER WALTER	05/09/07	05/09/07	LOCAL TRANSPORTATION	16.00
06-04	P1	07C00700242	HON. ED PERLMUTTER	05/11/07	05/11/07	LOCAL TRANSPORTATION	9.00
06-04	P1	07C00700239	JERRY PFER	05/08/07	05/16/07	PRIVATE AUTO MILEAGE	91.81
06-04	P1	07C00700238	LESLIE OLIVER	05/07/07	05/14/07	PRIVATE AUTO MILEAGE	92.60
06-05	P1	07C00700244	DANIELLE RADOVICH PIPER	05/12/07	05/12/07	PRIVATE AUTO MILEAGE	110.46
06-14	P1	07C00700252	ALISON INDERFURTH	05/18/07	05/25/07	PRIVATE AUTO MILEAGE	22.87
06-14	P1	07C00700249	BILL HOLEN	05/30/07	06/03/07	PRIVATE AUTO MILEAGE	26.67
06-14	P1	07C00700255	HON. ED PERLMUTTER	05/14/07	05/14/07	LOCAL TRANSPORTATION	8.00
06-14	P1	07C00700250	KATHERINE A LYONS	05/29/07	06/02/07	PRIVATE AUTO MILEAGE	55.62
06-14	P1	07C00700251	MELANIE KEENE	05/18/07	05/25/07	PRIVATE AUTO MILEAGE	59.47
06-15	P1	07C00700261	CHRISTOPHER VOTOUPAL	06/02/07	06/04/07	PRIVATE AUTO MILEAGE	69.50
06-15	P1	07C00700263	CITIBANK GOV CARO SERVICE	05/04/07	05/19/07	COMMERCIAL TRANSPORTATION	3,395.80
06-15	P1	07C00700264	DO	04/26/07	05/24/07	COMMERCIAL TRANSPORTATION	1,658.80
06-15	P1	07C00700265	DANIELLE RADOVICH PIPER	06/01/07	06/01/07	PRIVATE AUTO MILEAGE	101.22
06-15	P1	07C00700253	JERRY PFER	05/19/07	05/24/07	PRIVATE AUTO MILEAGE	58.67
06-15	P1	07C00700266	DO	06/01/07	06/06/07	PRIVATE AUTO MILEAGE	61.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. ED PERLMUTTER—Con.						
06-15	P1	07C00700262	06/02/07	PRIVATE AUTO MILEAGE		35.70
06-28	P1	07C00700269	05/31/07	PRIVATE AUTO MILEAGE		30.42
06-28	P1	07C00700270	06/11/07	TRAVEL SUBSISTENCE		69.47
06-28	P1	07C00700271	06/14/07	TRAVEL SUBSISTENCE		202.00
				TRAVEL TOTALS:		13,134.65
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
04-13	CB	FXF070412A	04/02/07	OVERNIGHT MAIL		5.42
04-13	CB	FXF070412A	03/28/07	OVERNIGHT MAIL		19.07
04-17	P1	07C00700196	03/06/07	TELEPHONE SERVICE		601.86
04-20	P9	C00701R0704	04/01/07	RENT-LAKEWOOD		4,133.33
04-27	CB	FXF070426A	04/16/07	OVERNIGHT MAIL		8.72
04-30	S5	DY070500238	03/01/07	DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	DY070500926	03/01/07	DC TEL SERVICE (TRANSFER)		110.00
04-30	S5	DY070502462	03/01/07	DC TEL TOLLS (TRANSFER)		1,175.14
04-30	S5	DY070505159	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		61.11
04-30	S5	DY070506356	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		33.91
05-04	CB	FXF070503A	04/18/07	OVERNIGHT MAIL		99.10
05-08	P1	07C00700216	03/07/07	TELECOMMUNICATIONS CHARGES		601.82
05-11	CB	FXF070510A	04/27/07	OVERNIGHT MAIL		10.92
05-18	CB	FXP070517B	05/04/07	OVERNIGHT MAIL		13.68
05-18	CB	FXP070517B	05/04/07	OVERNIGHT MAIL		11.00
05-21	P9	C00701R0705	05/01/07	RENT-LAKEWOOD		4,133.33
05-21	P1	07C00700228	04/24/07	POSTAGE/MAILING SERVICE		15.60
05-30	CB	FXF070529A	05/10/07	OVERNIGHT MAIL		14.80
05-30	CB	FXF070529A	05/07/07	OVERNIGHT MAIL		49.01
05-31	S5	DY070600221	04/01/07	DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	DY070600902	04/01/07	DC TEL SERVICE (TRANSFER)		110.00
05-31	S5	DY070602875	04/01/07	DC TEL TOLLS (TRANSFER)		1,298.88
05-31	S5	DY070606625	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		61.11
05-31	S5	DY070607816	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		31.33
06-04	CB	FXF070631A	05/22/07	OVERNIGHT MAIL		11.07
06-04	CB	FXF070631A	05/14/07	OVERNIGHT MAIL		87.12
06-04	P1	07C00700236	05/14/07	POSTAGE/MAILING SERVICE		41.00
06-05	P1	07C00700246	04/07/07	TELECOMMUNICATIONS CHARGES		611.35
06-15	CB	FXF070614A	06/01/07	OVERNIGHT MAIL		7.14
06-20	P9	C00701R0706	06/01/07	RENT-LAKEWOOD		4,133.33
06-25	CB	FXP070622B	06/06/07	OVERNIGHT MAIL		12.90
06-28	P1	07C00700268	05/12/07	TELECOMMUNICATIONS CHARGES		599.04
06-29	P1	07C00700278	05/29/07	EQUIPMENT RENTAL		403.13
06-30	S5	DYB70600169	05/01/07	DC TEL EQUIP (TRANSFER)		32.00
06-30	S5	DYB70600863	05/01/07	DC TEL SERVICE (TRANSFER)		110.00
06-30	S5	DYB70602419	05/01/07	DC TEL TOLLS (TRANSFER)		1,164.47
06-30	S5	DYB70606271	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		61.11

		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	RENT, COMMUNICATION, UTILITIES TOTALS:	35.60
						19,968.40
PRINTING AND REPRODUCTION						
04-02	P1	07C00700181	03/09/07	BUSINESS CARDS		276.95
04-02	P1	07C00700182	02/26/07	NAME BADGES		127.44
04-24	S3	07114000045	04/01/07	PHOTOGRAPHIC (TRANSFER)		26.50
04-24	P1	07C00700180	03/06/07	POSTCARD DESIGN AND PRINTING		170.33
05-11	OP	07GP0030705	02/01/07	PRINTING		488.00
05-11	OP	07GP0030705	02/07/07	PRINTING		810.00
06-14	P1	07C00700254	06/05/07	PRINTING AND REPRODUCTION		196.95
06-26	S3	07177000041	06/01/07	PHOTOGRAPHIC (TRANSFER)		47.50
06-27	P5	7M4525104	04/19/07	MASSPRINTING#4		25,335.29
06-28	P1	07C00700280	04/06/07	PRINTING AND REPRODUCTION		111.95
06-28	P1	07C00700281	02/13/07	PRINTING AND REPRODUCTION		36.95
06-28	P1	07C00700279	05/25/07	PRINTING AND REPRODUCTION		383.79
OTHER SERVICES						28,011.65
04-24	P1	07C00700195	03/22/07	DOCUMENT DESTRUCTION		68.00
04-24	P1	07C00700204	03/25/07	EMAIL AND WEB RELATED SERVICES		188.66
05-08	P1	07C00700208	04/19/07	JANITORIAL AND RELATED SERVICE		68.00
06-04	P1	07C00700233	05/18/07	TECHNOLOGY SERVICE CONTRACTS		500.00
06-08	P1	07C00700234	03/20/07	TECHNOLOGY SERVICE CONTRACTS		387.75
06-08	P1	07C00700235	04/30/07	TECHNOLOGY SERVICE CONTRACTS		1,175.00
06-28	P1	07C00700267	05/01/07	JANITORIAL AND RELATED SERVICE		68.00
SUPPLIES AND MATERIALS						2,455.41
THE WALL STREET JOURNAL						
04-02	P1	07C00700183	01/01/07	SUBSCRIPTION		83.54
04-10	P1	07C00700192	03/10/07	OFFICE SUPPLIES		121.56
04-17	P1	07C00700194	02/02/07	OFFICE SUPPLIES		164.68
04-19	P2	05S44176	02/07/07	SIGNATURE STAMP - SELF INKING		44.00
04-24	P1	07C00700198	01/12/07	SUBSCRIPTION		5,995.00
04-24	P1	07C00700186	01/17/07	OFFICE SUPPLIES		1,426.28
04-24	P1	07C00700200	02/01/07	OFFICE SUPPLIES		14.70
04-25	P1	07C00700207	04/12/07	FOOD & BEVERAGE FOR MEETINGS		12.24
04-30	SF	DY070400006	03/04/07	FOOD AND BEVERAGE		-18.25
04-30	SF	DY0704000501	04/15/07	OFFICE SUPPLY (TRANSFER)		-8.10
04-30	S1	DY070400102	04/30/07	OFFICE SUPPLIES OUTSIDE		364.37
05-02	C2	NW200711714	04/01/07	OFFICE SUPPLY (TRANSFER)		259.86
05-02	C2	NW200711714	02/20/07	OFFICE SUPPLIES		219.31
05-02	C2	NW200711714	02/20/07	OFFICE SUPPLIES		263.42
05-02	C2	NW200711717	03/02/07	OFFICE SUPPLIES		288.00
05-02	C2	NW200711720	03/29/07	OFFICE SUPPLIES		9.13
05-02	C2	NW200711720	03/29/07	OFFICE SUPPLIES		40.63
05-02	C2	NW200711723	03/22/07	OFFICE SUPPLIES		213.72
05-03	P2	05S445570	03/23/07	OFFICE SUPPLIES		-37.00
05-08	P1	07C00700215	03/08/07	TONER CARTRIDGE - FOR HP LASER		195.00
05-21	P1	07C00700220	04/03/07	OFFICE SUPPLIES		38.92
05-21	P1	07C00700220	04/29/07	FOOD & BEVERAGE FOR MEETINGS		200.00
05-21	P1	07C00700218	05/01/07	OFFICE SUPPLIES		152.06
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ED PERLMUTTER—Con.						
05-21	P1	07C00700222	04/28/07	FOOD & BEVERAGE FOR MEETINGS		9.73
05-21	P1	07C00700223	03/01/07	BOTTLED WATER		52.65
05-22	C2	NW200714200	04/25/07	OFFICE SUPPLIES		100.73
05-22	C2	NW200714200	04/25/07	OFFICE SUPPLIES		257.76
05-23	HV	07A90100144	02/22/07	BOTTLED WATER		24.98
05-23	HV	07A90100144	02/28/07	BOTTLED WATER		2.00
05-23	HV	07A90100144	02/28/07	BOTTLED WATER		8.40
05-31	SF	DY070500007	05/20/07	OFFICE SUPPLY (TRANSFER)		-45.50
05-31	SF	DY070500584	06/01/07	OFFICE SUPPLY (TRANSFER)		-20.75
05-31	S1	DY070500104	05/01/07	OFFICE SUPPLY (TRANSFER)		434.92
05-31	HV	07A90100152	01/29/07	BOTTLED WATER		55.92
05-31	HV	07A90100152	01/31/07	BOTTLED WATER		2.00
05-31	HV	07A90100152	01/31/07	BOTTLED WATER		16.22
06-04	P1	07C00700232	05/04/07	OFFICE SUPPLIES		41.32
06-04	P1	07C00700237	04/17/07	BOTTLED WATER		65.33
06-14	P1	07C00700256	03/23/07	OFFICE SUPPLIES		6.55
06-14	P1	07C00700248	05/04/07	OFFICE SUPPLIES		90.19
06-14	P1	07C00700247	05/13/07	PUBLICATION/REFERENCE MATERIAL		123.59
06-15	P1	07C00700260	05/10/07	FOOD & BEVERAGE FOR MEETINGS		15.24
06-15	P2	05S45330	05/08/07	FOOD & BEVERAGE FOR MEETINGS		220.00
06-15	P1	07C00700258	05/30/07	OFFICE SUPPLIES		64.80
06-15	P1	07C00700257	05/23/07	OFFICE SUPPLIES		64.63
06-19	HV	07A90300769	05/23/07	OFFICE SUPPLIES		13.82
06-19	HV	07A90300769	04/15/07	OFFICE SUPPLIES		-8.10
06-27	C2	NW200717800	04/15/07	OFFICE SUPPLIES		8.10
06-27	C2	NW200717800	06/07/07	OFFICE SUPPLIES		83.28
06-28	P1	07C00700277	06/07/07	OFFICE SUPPLIES		51.92
06-28	P1	07C00700272	06/01/08	PUBLICATION/REFERENCE MATERIAL		29.00
06-28	P1	07C00700273	06/07/07	OFFICE SUPPLIES		34.88
06-28	P1	07C00700273	06/07/07	OFFICE SUPPLIES		53.59
06-28	P1	07C00700274	06/07/07	OFFICE SUPPLIES		480.28
06-28	P1	07C00700275	05/01/07	BOTTLED WATER		71.03
06-28	P1	07C00700276	02/01/07	BOTTLED WATER		75.65
06-29	P2	05S44435	02/27/07	COLORADO STATE SEAL - UNMOUNTED		160.00
06-29	P2	05S44436	02/27/07	COLORADO STATE SEAL - UNMOUNTED		160.00
06-30	S1	DY070600105	06/01/07	OFFICE SUPPLY (TRANSFER)		302.29
SUPPLIES AND MATERIALS TOTALS:						13,149.52
EQUIPMENT						
04-05	P1	07AG1300238	02/07/07	EQUIPMENT MAINT (TRANSFER)		1,769.00
04-27	S8	MA000697066	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,040.76
05-30	S8	MA000704497	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,040.76
06-12	F1	NW000019086	03/15/07	T&M SERVICE		2,500.00
06-14	F2	RN000013143	06/01/07	FILE SERVER - HP PROLIANT ML37		7,832.00

06-27	F2	RN000019363	DELL DIRECT SALES	06/12/07	LAPTOP - DELL LATITUDE D520 IN	1,863.56
06-27	F2	RN000019365	DO	06/12/07	COMPUTER - DELL OPTIPLEX 745 C	936.45
06-27	F2	RN000019365	DO	06/12/07	COMPUTER - DELL OPTIPLEX 745 C	936.45
06-28	S8	MA000713285		06/30/07	EQUIPMENT MAINT (TRANSFER)	2,010.05
					EQUIPMENT TOTALS:	21,929.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,770.82
					OFFICE TOTALS:	290,770.82

2007 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

04-25	O4	NW200711300	UNITED STATES POSTAL SERVICE	06/12/07	FRANKED MAIL	6,339.31
05-31	SF	DY070500455		06/12/07	PERSONNEL COMPENSATION	473,999.66
06-05	O4	NW200715000	UNITED STATES POSTAL SERVICE	06/12/07	PERSONNEL BENEFITS	1,012.87
06-27	O4	NW200717700	DO	06/12/07	TRAVEL	35,835.83
06-30	SF	DY070600436		06/30/07	RENT, COMMUNICATION, UTILITIES	29,156.56
					PRINTING AND REPRODUCTION	31,333.35
					OTHER SERVICES	2,224.64
					SUPPLIES AND MATERIALS	4,461.15
					EQUIPMENT	2,063.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,896.73
					OFFICE TOTALS:	5,797.94
						16,788.96
						308,016.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-25	O4	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL	565.36
05-31	SF	DY070500455		06/01/07	FRANKED MAIL	-73.02
06-05	O4	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	759.27
06-27	O4	NW200717700	DO	05/01/07	FRANKED MAIL	1,192.53
06-30	SF	DY070600436		07/01/07	FRANKED MAIL	-74.49
					FRANKED MAIL TOTALS:	2,369.65

PERSONNEL COMPENSATION

04-25	O4	NW200711300	UNITED STATES POSTAL SERVICE	04/01/07	STAFF ASSISTANT	12,000.00
05-31	SF	DY070500455		06/30/07	CHIEF OF STAFF	39,957.00
06-05	O4	NW200715000	UNITED STATES POSTAL SERVICE	06/30/07	STAFF ASSISTANT	246.67
06-27	O4	NW200717700	DO	06/30/07	LEGISLATIVE CORRESPONDENT	10,749.99
06-30	SF	DY070600436		06/30/07	LEGISLATIVE DIRECTOR	7,250.00
					LEGISLATIVE CORRESPONDENT	20,000.01
					STAFF ASSISTANT	13,749.99
					DISTRICT STAFF ASSISTANT	300.00
					STAFF ASSISTANT	15,000.00
					SHARED EMPLOYEE	8,000.01
					PART-TIME EMPLOYEE	300.00
					STAFF ASSISTANT	3,000.00
					LEGISLATIVE CORRESPONDENT	5,499.99
					STAFF ASSISTANT	1,555.56
					SR ECONOMIC DEVELOPMENT OFFICE	13,500.00
					PRESS SECRETARY	22,500.00
					PART-TIME EMPLOYEE	12,000.00
						9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. COLLIN C. PETERSON—Con.						
		OBORG, ROGER	04/01/07	STAFF ASSISTANT		9,000.00
		PICK, MAYNARD J	04/01/07	PART-TIME EMPLOYEE		5,900.01
		SLAYTON, CHERYL E	04/01/07	EXECUTIVE ASSISTANT		7,218.76
		SPAREY, WALLACE A	04/01/07			17,049.99
		ZUTZ, JOANN	04/01/07	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		241,277.98
PERSONNEL BENEFITS						
04-30	S7	07120000221	04/01/07	TRANSIT BENEFITS		175.80
05-31	S7	07151000220	05/01/07	TRANSIT BENEFITS		259.84
06-30	S7	07181000237	06/01/07	TRANSIT BENEFITS		259.62
				PERSONNEL BENEFITS TOTALS:		695.26
TRAVEL						
04-02	P1	07MN0700258	03/09/07	AIRFARE DCA-FAR-DCA #7852		519.61
04-02	P1	07MN0700263	02/06/07	MILEAGE		160.20
04-12	P1	07MN0700283	03/16/07	CHARTER AIRCRAFT		2,010.01
04-12	P1	07MN0700282	03/16/07	DCA-MSP #2072		700.80
04-12	P1	07MN0700264	04/01/07	PARKING		235.00
04-12	P1	07MN0700284	03/21/07	MILEAGE		38.27
04-12	P1	07MN0700285	03/06/07	MILEAGE		160.20
04-12	P1	07MN0700281	03/23/07	MEALS		15.00
04-12	P1	07MN0700280	02/07/07	MILEAGE		663.50
04-12	P1	07MN0700270	03/06/07	GASOLINE		191.20
04-12	P1	07MN0700290	03/13/07	PARKING		7.50
04-20	P9	MN070110704	04/01/07	LEASED AUTO 2007 CHEVY IMPALA		414.18
04-27	P1	07MN0700298	01/26/07	PRIVATE AUTO MILEAGE		619.83
04-27	P1	07MN0700299	02/22/07	MEALS		7.95
04-27	P1	07MN0700300	02/23/07	GASOLINE		19.38
04-27	P1	07MN0700309	03/30/07	AIRFARE ANE-MSP-GOB-DTL-ANE		1,428.50
04-27	P1	07MN0700310	04/02/07	AIRFARE BJI-DTL-MOX-OVL-DLT		1,633.50
04-27	P1	07MN0700306	03/19/07	AIRFARE FAR-MSP #5769		247.39
04-27	P1	07MN0700307	03/30/07	AIRFARE DCA-MSP-DCA #5018		700.80
04-27	P1	07MN0700308	04/22/07	AIRFARE FAR-DCA #4917		519.61
04-27	P1	07MN0700312	03/14/07	PARKING		16.00
04-27	P1	07MN0700313	03/16/07	TAXI		63.00
04-27	P1	07MN0700314	03/09/07	PARKING		8.00
04-27	P1	07MN0700316	03/13/07	PRIVATE AUTO MILEAGE		726.53
04-27	P1	07MN0700317	03/20/07	LODGING		174.02
04-27	P1	07MN0700318	03/19/07	MEALS ON TRAVEL		26.21
04-27	P1	07MN0700294	03/12/07	GASOLINE		26.99
04-27	P1	07MN0700295	03/30/07	GASOLINE		29.69
04-27	P1	07MN0700297	03/30/07	TRAVEL SUBSISTENCE		1,906.91
04-27	P1	07MN0700315	04/12/07	TRAINFARE		60.00
05-11	P1	07MN0700324	05/04/07	A/F DCA/FAR/DCA #7268		519.61

05-11	P1	07MNO700321	HON. COLLIN PETERSON	04/20/07	04/21/07	LOGGING	114.26
05-11	P1	07MNO700322	DO	04/20/07	04/23/07	CAR RENTAL	118.10
05-11	P1	07MNO700325	DO	05/02/07	05/04/07	LOCAL TRANSPORTATION	137.75
05-11	P1	07MNO700334	MARGARET C. LOUWAGE	04/03/07	04/24/07	PRIVATE AUTO MILEAGE	174.60
05-11	P1	07MNO700331	MAYNARD J PICK	04/04/07	04/17/07	PRIVATE AUTO MILEAGE	256.57
05-11	P1	07MNO700332	DO	04/16/07	04/17/07	LOGGING	72.26
05-11	P1	07MNO700333	SHARON JOSEPHSON	03/30/07	04/18/07	PRIVATE AUTO MILEAGE	345.32
05-14	P1	07MNO700336	THOMAS A. MEUM	04/01/07	04/02/07	LOGGING	54.63
05-14	P1	07MNO700338	DO	04/01/07	04/02/07	MEALS ON TRAVEL	24.84
05-14	P1	07MNO700339	DO	04/01/07	04/26/07	GASOLINE	127.90
05-21	P9	MNO70110705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO 2007 CHEVY IMPALA	414.18
05-22	P1	07MNO700341	CHRIS D. IACARUSO	05/08/07	05/09/07	LOCAL TRANSPORTATION	34.00
05-22	P1	07MNO700340	CITIBANK CARD SERVICES	05/11/07	05/13/07	AIRFARE DCA-FAR-DCA #5003	94.04
05-22	P1	07MNO700344	JAMES PEDERSON	05/01/07	05/31/07	LOCAL TRANSPORTATION	252.45
05-22	P1	07MNO700346	JOANN ZUITZ	03/31/07	04/25/07	PRIVATE AUTO MILEAGE	93.12
05-22	P1	07MNO700348	JOEL E DEY	05/08/07	05/09/07	LOGGING	47.75
05-22	P1	07MNO700348	MAYNARD J PICK	04/16/07	04/16/07	MEALS ON TRAVEL	19.00
05-22	P1	07MNO700354	TOM MERDAN	05/09/07	05/09/07	MEALS ON TRAVEL	5.58
05-22	P1	07MNO700355	DO	04/27/07	05/02/07	TRAVEL SUBSISTENCE	1,540.28
05-22	P1	07MNO700358	DO	03/06/07	03/06/07	MEALS ON TRAVEL	13.06
05-22	P1	07MNO700361	DO	01/31/07	05/04/07	GASOLINE	297.11
05-22	P1	07MNO700365	DO	03/16/07	04/01/07	PRIVATE AUTO MILEAGE	201.14
05-23	P1	07MNO700366	WALLACE A SPARRY	02/07/07	03/31/07	PRIVATE AUTO MILEAGE	855.29
05-23	P1	07MNO700367	DO	04/02/07	05/10/07	PRIVATE AUTO MILEAGE	598.49
05-23	P1	07MNO700368	DO	03/12/07	03/12/07	MEALS ON TRAVEL	12.72
05-29	P1	07MNO700343	CITIBANK GOV CARD SERVICE	05/12/07	05/13/07	LOGGING	97.56
06-04	P9	MNO70210705	GMAC PAYMENT PROCESSING	05/01/07	05/31/07	LEASED AUTO/07 CHEVY IMPALA	396.37
06-05	P1	07MNO700376	CITIBANK GOV CARD SERVICE	05/20/07	05/20/07	AIRFARE MSP-DCA #6843	350.40
06-05	P1	07MNO700377	DO	05/18/07	05/18/07	AIRFARE DCA-MSP #0256	350.40
06-05	P1	07MNO700375	HON. COLLIN PETERSON	05/11/07	05/11/07	LOCAL TRANSPORTATION	3.75
06-05	P1	07MNO700371	NORTH SHORE TRAVEL PLAZA	04/14/07	04/14/07	GASOLINE	44.45
06-11	P1	07MNO700386	CITIBANK GOV CARD SERVICE	05/13/07	05/18/07	LOCAL TRANSPORTATION	88.00
06-11	P1	07MNO700383	JOANN ZUITZ	05/08/07	05/08/07	PRIVATE AUTO MILEAGE	92.15
06-11	P1	07MNO700384	MAYNARD J PICK	05/01/07	05/24/07	PRIVATE AUTO MILEAGE	456.39
06-11	P1	07MNO700385	DO	05/01/07	05/02/07	LOGGING	91.10
06-11	P1	07MNO700381	SHARON JOSEPHSON	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	565.03
06-11	P1	07MNO700382	TOM MERDAN	01/20/07	01/30/07	PRIVATE AUTO MILEAGE	101.46
06-12	P1	07MNO700356	DO	03/06/07	04/01/07	LOGGING	175.16
06-18	P1	07MNO700393	ALLISON MYHRE	04/10/07	05/15/07	PRIVATE AUTO MILEAGE	205.64
06-18	P1	07MNO700394	DO	04/01/07	04/01/07	MEALS ON TRAVEL	16.16
06-18	P1	07MNO700395	DO	04/01/07	04/02/07	LOGGING	54.63
06-18	P1	07MNO700401	AMERICNN	06/07/07	06/08/07	LOGGING	65.59
06-18	P1	07MNO700404	CITIBANK GOV CARD SERVICE	05/25/07	06/02/07	AIRFARE DCA-MSP-DCA #2118	700.80
06-18	P1	07MNO700405	DO	06/08/07	06/08/07	AIRFARE DCA-MSP #6166	350.40
06-18	P1	07MNO700406	DO	06/10/07	06/10/07	AIRFARE MSP-DCA #1254	438.40
06-18	P1	07MNO700403	HON. COLLIN PETERSON	05/12/07	05/28/07	PRIVATE AUTO MILEAGE	1,060.37
06-18	P1	07MNO700407	JAMES PEDERSON	06/01/07	06/30/07	LOCAL TRANSPORTATION	252.58
06-18	P1	07MNO700402	THOMAS A. MEUM	05/22/07	05/30/07	GASOLINE	103.75
06-20	P9	MNO70110706	GMAC PAYMENT PROCESSING	05/01/07	06/30/07	LEASED AUTO 2007 CHEVY IMPALA	414.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C PETERSON—Con.						
06-29	P9	MM070210706	DO	LEASED AUTO 2007 CHEVY IMPALA	396.37	
06-29	P1	07MM0700414	CITIBANK GOV CARD SERVICE	AIRFARE DCA-MSP-DCA #6747	700.80	
06-29	P1	07MM0700415	DO	AIRFARE DCA-MSP-DCA #6808	700.80	
06-29	P1	07MM0700419	HON. COLLIN PETERSON	PRIVATE AUTO MILEAGE	1,254.04	
				TRAVEL TOTALS:	29,156.56	
RENT COMMUNICATION UTILITIES						
04-02	P1	07MM0700255	QWEST	TELEPHONE SERVICE	127.78	
04-02	P1	07MM0700256	DO	TELEPHONE SERVICE	223.86	
04-03	P1	07MM0700257	ARVIG COMMUNICATION SYSTEMS	CABLE SERVICE	41.43	
04-04	P1	07MM0700262	MINNESOTA PUBLIC RADIO	RECORDING	250.10	
04-09	CB	FX070405A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.00	
04-12	P1	07MM0700268	ACS PHONE SERVICE	TELEPHONE SERVICE	333.48	
04-12	P1	07MM0700269	GARDEN VALLEY TELEPHONE	TELECOMMUNICATION	159.85	
04-12	P1	07MM0700265	JAMES PEDERSON	UTILITIES	15.75	
04-12	P1	07MM0700278	RURAL CELLULAR CORPORATION	TELEPHONE SERVICE	197.59	
04-12	P1	07MM0700279	DO	TELEPHONE SERVICE	267.40	
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	39.30	
04-20	P9	MM070680704	CITY OF MONTEVIDEO	MONTEVIDEO RENT	68.68	
04-20	P9	MM070700704	DOUGHERTY BUILDING ACCT.	PARKING WILLMAR	60.00	
04-20	P9	MM070300704	LAKE AVENUE PLAZA	DETROIT LAKES RENT	1,360.00	
04-20	P9	MM070500704	MARY E. & RAYMOND WALZ	REDWOOD FALLS RENT	150.00	
04-20	P9	MM070400704	MINNESOTA ASSOC OF WHEAT GROWE	RED LAKE FALLS RENT	265.00	
04-20	P9	MM070200704	SWWC SERVICE COOPERATIVE	MARSHALL RENT	100.00	
04-20	P9	MM070100704	4TH STREET PROPERTIES	WILLMAR RENT	875.00	
04-27	P1	07MM0700311	ARVIG COMMUNICATION SYSTEMS	CABLE SERVICE	44.62	
04-27	P1	07MM0700320	CYGNUS EXPOSITIONS	TEMPORARY SPACE RENTAL	492.50	
04-27	P1	07MM0700302	QWEST	TELECOMMUNICATIONS CHARGES	223.86	
04-27	P1	07MM0700303	DO	TELECOMMUNICATIONS CHARGES	127.78	
04-27	P1	07MM0700301	RURAL CELLULAR CORPORATION	TELECOMMUNICATIONS CHARGES	172.01	
04-27	P2	HOV0702050	VERIZON WIRELESS	VW 8703E COLOR WYVOICE & DATA	99.99	
04-30	S5	DY070500193		DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	DY070500887		DC TEL SERVICE (TRANSFER)	132.00	
04-30	S5	DY070502190		DC TEL TOLLS (TRANSFER)	498.64	
04-30	S5	DY070505114		DISTRICT OFC TEL EQUIP (TRFR)	34.03	
04-30	S5	DY070506073		DISTRICT OFC TEL TOLLS (TRFR)	68.60	
05-11	CB	FX070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.07	
05-11	P1	07MM0700327	GARDEN VALLEY TELEPHONE	TELECOMMUNICATIONS CHARGES	160.79	
05-11	P1	07MM0700326	QWEST	TELECOMMUNICATIONS CHARGES	224.36	
05-18	CB	FXP070517B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	33.08	
05-21	P9	MM070680705	CITY OF MONTEVIDEO	MONTEVIDEO RENT	68.68	
05-21	P9	MM070700705	DOUGHERTY BUILDING ACCT	PARKING WILLMAR	60.00	
05-21	P9	MM070300705	LAKE AVENUE PLAZA	DETROIT LAKES RENT	1,360.00	
05-21	P9	MM070500705	MARY E. & RAYMOND WALZ	REDWOOD FALLS RENT	150.00	

05-21	P9	MM070480705	MINNESOTA ASSOC OF WHEAT GROVE	05/01/07	05/31/07	RED LAKE FALLS RENT	265.00
05-21	P9	MM070280705	SWWC SERVICE COOPERATIVE	05/01/07	05/31/07	MARSHALL RENT	100.00
05-21	P9	MM070160705	4TH STREET PROPERTIES	05/01/07	05/31/07	WILLMAR RENT	875.00
05-22	P1	07MM0700352	ACS PHONE SERVICE	04/28/07	05/27/07	TELECOMMUNICATIONS CHARGES	333.48
05-22	P1	07MM0700345	ARVIG COMMUNICATION SYSTEMS	04/28/07	05/27/07	UTILITIES	42.62
05-22	P1	07MM0700351	QWEST	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	128.03
05-22	P1	07MM0700357	TONI MERIDAN	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	169.50
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/10/07	05/10/07	OVERNIGHT MAIL	9.78
05-31	SS	DY070600166		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	32.00
05-31	SS	DY070600857		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	132.00
05-31	SS	DY070602458		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	466.95
05-31	SS	DY070606581		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	34.03
05-31	SS	DY070607536		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	49.93
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	10.09
06-05	P1	07MM0700378	RURAL CELLULAR CORPORATION	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	107.11
06-05	P1	07MM0700379	DO	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	353.49
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/29/07	05/29/07	OVERNIGHT MAIL	8.00
06-18	P1	07MM0700400	GARDEN VALLEY TELEPHONE	05/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	160.79
06-18	P1	07MM0700398	QWEST	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	128.03
06-18	P1	07MM0700399	DO	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	224.36
06-20	P9	MM070680706	CITY OF MONTEVIDEO	06/01/07	06/30/07	MONTEVIDEO RENT	68.68
06-20	P9	MM070700706	DOUGHERTY BUILDING ACCT.	06/01/07	06/30/07	PARKING WILLMAR	60.00
06-20	P9	MM070380706	LAKE AVENUE PLAZA	06/01/07	06/30/07	DETROIT LAKES RENT	1,360.00
06-20	P9	MM070580706	MARY E. & RAYMOND WALZ	06/01/07	06/30/07	REDWOOD FALLS RENT	150.00
06-20	P9	MM070480706	MINNESOTA ASSOC OF WHEAT GROVE	06/01/07	06/30/07	RED LAKE FALLS RENT	265.00
06-20	P9	MM070280706	SWWC SERVICE COOPERATIVE	06/01/07	06/30/07	MARSHALL RENT	100.00
06-20	P9	MM070160706	4TH STREET PROPERTIES	06/01/07	06/30/07	WILLMAR RENT	875.00
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	8.00
06-29	P1	07MM0700421	ACS PHONE SERVICE	05/28/07	06/27/07	TELECOMMUNICATIONS CHARGES	335.48
06-29	P1	07MM0700420	ARVIG COMMUNICATION SYSTEMS	05/28/07	06/27/07	UTILITIES	44.62
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/19/07	06/19/07	OVERNIGHT MAIL	19.21
06-29	P1	07MM0700422	RURAL CELLULAR CORPORATION	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	72.23
06-30	SS	DY870600411		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	199.83
06-30	SS	DY870601049		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	32.00
06-30	SS	DY870604470		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	132.00
06-30	SS	DY870606429		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	471.09
06-30	SS	DY870608323		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.91
				05/01/07	05/31/07		57.12
						RENT, COMMUNICATION, UTILITIES TOTALS	16,467.59
PRINTING AND REPRODUCTION							
04-02	P1	07MM0700252	DAVID L. ANDRUMITUS, INC.	03/13/07	03/13/07	PRINTING SERVICES	28.00
04-03	PS	7M4531003	MIDWEST PRINTING	01/05/07	01/05/07	MASSPRINTING3	1,594.71
04-12	P1	07MM0700276	DAVID L. ANDRUMITUS, INC.	03/29/07	03/29/07	PRINTING SERVICE	27.50
04-12	P1	07MM0700272	MIDWEST PRINTING	03/30/07	03/30/07	PRINTING SERVICE	10.33
04-24	S3	07114000120		04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	26.20
05-11	P1	07MM0700330	DAVID L. ANDRUMITUS, INC.	04/24/07	04/24/07	PRINTING AND REPRODUCTION	56.00
05-24	S3	07144000152		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	74.90
06-05	P1	07MM0700373	DAVID L. ANDRUMITUS, INC.	05/21/07	05/21/07	PRINTING AND REPRODUCTION	20.00
06-26	S3	07177000121		06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. COLLIN C PETERSON—Con.						
06-29	P1	07MM0700408	DAVID L. ANDRUMITUS, INC.	PRINTING AND REPRODUCTION	289.00	
06-29	P1	07MM0700409	DO	PRINTING AND REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	2,224.64	
OTHER SERVICES						
04-12	P1	07MM0700275	FARMER'S INSURANCE GROUP	INSURANCE	411.10	
04-12	P1	07MM0700277	HANGUN PROPERTIES, INC.	JANITORIAL AND MAINTENANCE	125.00	
05-11	P1	07MM0700329	DO	JANITORIAL AND RELATED SERVICE	100.00	
05-22	P1	07MM0700347	JOANNI ZUTZ	TRAINING	45.00	
05-22	P1	07MM0700359	TOMI MERDAN	TRAINING	35.00	
05-22	P1	07MM0700364	DO	SERVICE CONTRACT	98.00	
06-05	P1	07MM0700372	FARMER'S INSURANCE GROUP	INSURANCE	94.99	
06-11	P1	07MM0700388	DO	INSURANCE	598.30	
06-11	P1	07MM0700387	HANGUN PROPERTIES, INC.	JANITORIAL AND RELATED SERVICE	125.00	
				OTHER SERVICES TOTALS:	1,632.39	
SUPPLIES AND MATERIALS						
04-02	P1	07MM0700254	IVANHOE TIMES	SUBSCRIPTION	34.00	
04-02	P1	07MM0700259	MARK DAVID BROWELL	FOOD AND BEVERAGE	83.20	
04-02	P1	07MM0700253	MONTEVIDEO AMERICAN NEWS	SUBSCRIPTION	45.00	
04-02	P1	07MM0700260	PREMIUM WATERS, INC.	BOTTLED WATER	3.64	
04-02	P1	07MM0700261	DO	BOTTLED WATER	10.65	
04-12	P1	07MM0700274	GRANITE FALLS ADVOCATE	SUBSCRIPTION	43.00	
04-12	P1	07MM0700267	LEAGUE OF MINNESOTA CITIES	DIRECTORY	408.50	
04-12	P1	07MM0700287	LONG PRAIRIE LEADER	SUBSCRIPTION	25.00	
04-12	P1	07MM0700273	NORTH STAR NEWS	SUBSCRIPTION	35.00	
04-12	P1	07MM0700266	STAR TRIBUNE	SUBSCRIPTION	171.60	
04-12	P1	07MM0700286	THE FORUM	SUBSCRIPTION	135.00	
04-12	P1	07MM0700288	THE GLENCE ENTERPRISE	SUBSCRIPTION	30.00	
04-12	P1	07MM0700289	THE HUTCHINSON LEADER	SUBSCRIPTION	65.00	
04-27	P1	07MM0700296	GAYLORD HUB PUBLISHING, INC.	SUBSCRIPTION	35.00	
04-27	P1	07MM0700292	GRAND FORKS HERALD	PUBLICATION/REFERENCE MATERIAL	196.56	
04-27	P1	07MM0700319	NORTH COUNTRY BUSINESS PRODUCT	OFFICE SUPPLIES	108.95	
04-27	P1	07MM0700304	PREMIUM WATERS, INC.	BOTTLED WATER	50.40	
04-27	P1	07MM0700305	DO	BOTTLED WATER	14.28	
04-27	P1	07MM0700293	THE KERRHOVEN BANNER	PUBLICATION/REFERENCE MATERIAL	28.00	
04-27	P1	07MM0700291	WABASO STANDARD	PUBLICATION/REFERENCE MATERIAL	38.00	
04-30	S1	DY070400281		OFFICE SUPPLY (TRANSFER)	827.16	
05-11	P1	07MM0700323	BALATON PUBLISHING CO	PUBLICATION/REFERENCE MATERIAL	29.00	
05-11	P1	07MM0700335	HERALD JOURNAL	PUBLICATION/REFERENCE MATERIAL	37.00	
05-11	P1	07MM0700328	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	49.49	
05-14	P1	07MM0700337	THOMAS A. MEUM	LEASED AUTO EXPENSE	69.89	
05-22	P1	07MM0700350	MCCLEOD COUNTY CHRONICLE	PUBLICATION/REFERENCE MATERIAL	36.00	
05-22	P1	07MM0700349	PREMIUM WATERS, INC.	BOTTLED WATER	26.55	
05-22	P1	07MM0700360	THE MCINTOSH TIMES	PUBLICATION/REFERENCE MATERIAL	30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can.						
2006 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	C0	77Z6Z23791	02/27/06	03/26/06	CANCELED CK-STATE DATED	-43.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	-43.83
SUPPLIES AND MATERIALS						
05-02	C2	NW200711604	12/19/06	12/19/06	OFFICE SUPPLIES	11.75
					SUPPLIES AND MATERIALS TOTALS:	11.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	-32.08
2007 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,668.07
					PERSONNEL COMPENSATION	1,961.58
					PERSONNEL BENEFITS	211,488.24
					TRAVEL	815.95
					RENT, COMMUNICATION, UTILITIES	1,747.51
					PRINTING AND REPRODUCTION	24,722.51
					OTHER SERVICES	18,709.78
					SUPPLIES AND MATERIALS	1,238.00
					EQUIPMENT	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,495.11
					OFFICE TOTALS:	7,851.45
						279,502.62
						279,502.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	NW200711301	03/01/07	03/01/07	FRANKED MAIL	813.32
04-30	SF	DY070400453	04/15/07	04/30/07	FRANKED MAIL	-30.34
05-31	SF	DY070500518	05/20/07	06/01/07	FRANKED MAIL	-46.60
05-31	04	NW200715001	04/01/07	04/01/07	FRANKED MAIL	766.79
06-27	04	NW200717701	05/01/07	05/01/07	FRANKED MAIL	458.41
					FRANKED MAIL TOTALS:	1,961.58
PERSONNEL COMPENSATION						
			04/01/07	06/30/07	OFFICE MANAGER/CASEWORKER	10,673.57
			04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	13,804.68
			06/22/07	06/30/07	SCHEDULER	800.00
			04/01/07	06/30/07	STAFF ASSIST/LEGIS CORRESPONDENT	11,062.37
			04/01/07	06/30/07	OFFICE MANAGER	16,410.53
			04/01/07	06/30/07	SCHEDULER/RECEPTIONIST	10,143.00
			04/01/07	06/30/07	CHIEF OF STAFF	7,991.49
			04/01/07	06/30/07	SCHEDULER	9,140.81
			04/01/07	06/30/07	CASEWORKER	6,825.91
			04/01/07	06/30/07	TEMPORARY EMPLOYEE	6,240.00

FADDEN, JOSEPH H.	04/01/07	06/30/07	SENIOR FIELD REPRESENTATIVE	13,828.77
GLAZER, MICHAEL	04/01/07	06/30/07	DISTRICT REPRESENTATIVE	13,067.68
GUREKOVICH, SUSAN J.	04/01/07	06/30/07	CASEWORKER	10,805.15
HARRY, DOROTHY E.	04/01/07	06/30/07	STAFF AIDE	7,189.59
IVES, BARBARA S.	04/01/07	06/30/07	CASEWORKER	9,165.70
NOLAN BRIDGET	05/14/07	06/30/07	PAID INTERN	3,760.00
PONTZER, DEBORAH D.	04/01/07	06/30/07	ECONOMIC DEV AND WORKFORCE SP	10,681.46
TUCKER, CHRISTOPHER	04/01/07	04/30/07	COMMUNICATIONS ADVISOR	-4,447.73
VORBERGER, JEFFREY	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	19,641.33
WINDLE, TRAVIS J.	03/26/07	06/30/07	PRESS SECRETARY	12,666.67
WINKLER, PETER M.	04/01/07	06/30/07	DISTRICT DIRECTOR	22,037.26
			PERSONNEL COMPENSATION TOTALS:	211,488.24
PERSONNEL BENEFITS				
04-30 S7 07120000321	04/01/07	04/30/07	TRANSIT BENEFITS	233.52
05-31 S7 07151000311	05/01/07	05/31/07	TRANSIT BENEFITS	233.60
06-30 S7 07181000338	06/01/07	06/30/07	TRANSIT BENEFITS	348.83
			PERSONNEL BENEFITS TOTALS:	815.95
TRAVEL				
04-02 P1 07PA0500261	02/01/07	02/28/07	TRAVEL MILEAGE	284.35
04-05 P1 07PA0500257	02/06/07	03/20/07	TAXI	142.00
04-13 P1 07PA0500273	03/01/07	03/26/07	TRAVEL SUBSISTENCE	3,141.42
04-13 P1 07PA0500277	03/01/07	03/31/07	GASOLINE	627.51
04-13 P1 07PA0500278	03/01/07	03/31/07	TRAVEL SUBSISTENCE	432.59
04-13 P1 07PA0500280	03/01/07	03/31/07	PARKING	15.00
04-19 P1 07PA0500292	04/03/07	04/05/07	MILEAGE	389.57
04-19 P1 07PA0500293	04/03/07	04/03/07	TRAVEL SUBSISTENCE	146.97
04-19 P1 07PA0500294	04/03/07	04/05/07	TOLLS	6.50
04-20 P1 07PA0500290	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	195.94
04-20 P9 PA050110704	04/01/07	04/30/07	LEASED AUTO 2007 CHEVY TAHOE	797.70
04-20 P1 07PA0500282	03/20/07	03/21/07	LOCAL TRANSPORTATION	39.00
04-20 P1 07PA0500283	03/21/07	03/22/07	TRAVEL SUBSISTENCE	883.32
04-20 P1 07PA0500291	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	550.96
04-20 P1 07PA0500287	04/10/07	04/12/07	PRIVATE AUTO MILEAGE	467.54
04-20 P1 07PA0500288	04/10/07	04/12/07	TRAVEL SUBSISTENCE	82.59
04-26 P1 07PA0500297	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	908.89
04-26 P1 07PA0500299	04/04/07	04/15/07	TRAVEL SUBSISTENCE	210.13
04-26 P1 07PA0500300	04/17/07	04/17/07	PARKING	16.00
04-30 P1 07PA0500295	04/11/07	04/11/07	TRAVEL SUBSISTENCE	65.40
04-30 P1 07PA0500301	04/09/07	04/12/07	MILEAGE	379.75
05-08 P1 07PA0500315	04/25/07	04/25/07	LOCAL TRANSPORTATION	25.00
05-08 P1 07PA0500316	03/01/07	03/31/07	PRIVATE AUTO MILEAGE	231.83
05-08 P1 07PA0500317	03/01/07	03/31/07	TRAVEL SUBSISTENCE	41.28
05-08 P1 07PA0500318	01/23/07	05/02/07	LOCAL TRANSPORTATION	185.00
05-08 P1 07PA0500319	04/13/07	04/13/07	TRAVEL SUBSISTENCE	21.19
05-08 P1 07PA0500312	04/26/07	04/27/07	TRAVEL SUBSISTENCE	32.95
05-08 P1 07PA0500313	04/26/07	04/27/07	PRIVATE AUTO MILEAGE	234.74
05-08 P1 07PA0500314	04/30/07	04/30/07	LOCAL TRANSPORTATION	16.00
05-14 P1 07PA0500328	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	260.93
06-14 P1 07PA0500329	04/01/07	04/30/07	TRAVEL SUBSISTENCE IVES	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN E. PETERSON—Con.							
05-14	P1	07PA0500322	JOSEPH H. FADDEN	04/27/07	LOCAL TRANSPORTATION		1.00
05-14	P1	07PA0500323	DO	04/01/07	GASOLINE		430.84
05-14	P1	07PA0500324	DO	04/01/07	TRAVEL SUBSISTENCE FADDEN		289.69
05-14	P1	07PA0500325	MICHAEL A. GLAZER	04/01/07	PRIVATE AUTO MILEAGE		393.82
05-14	P1	07PA0500326	DO	04/01/07	TRAVEL SUBSISTENCE GLAZER		147.46
05-14	P1	07PA0500327	DO	04/01/07	LOCAL TRANSPORTATION		2.00
05-15	P1	07PA0500331	ANGELA AMBROSE	04/25/07	LOCAL TRANSPORTATION		62.00
05-21	P9	07PA05010705	GMAC PAYMENT PROCESSING	05/01/07	LEASED AUTO 2007 CHEVY TAHOE		797.70
05-23	P1	07PA0500339	CITIBANK GOV CARD SERVICE	03/29/07	TRAVEL SUBSISTENCE		1,787.24
05-23	P1	07PA0500343	DEBORAH D. PONTZER	04/01/07	PRIVATE AUTO MILEAGE		485.97
05-23	P1	07PA0500341	JORDAN CLARK	03/05/07	LOCAL TRANSPORTATION		178.00
05-31	P1	07PA0500353	DO	05/14/07	LOCAL TRANSPORTATION		65.00
05-31	P1	07PA0500352	PETER M. WINKLER	04/27/07	TRAVEL SUBSISTENCE		37.57
05-01	P1	07PA0500350	DO	04/01/07	PRIVATE AUTO MILEAGE		800.25
06-11	P1	07PA0500354	ANGELA AMBROSE	05/27/07	PRIVATE AUTO MILEAGE		373.30
06-11	P1	07PA0500355	DO	05/27/07	LOCAL TRANSPORTATION		14.75
06-11	P1	07PA0500361	DO	05/27/07	TRAVEL SUBSISTENCE		213.28
06-11	P1	07PA0500362	BARBARA SPENCE IVES	05/01/07	PRIVATE AUTO MILEAGE		178.48
06-11	P1	07PA0500366	CITIBANK GOV CARD SERVICE	04/26/07	TRAVEL SUBSISTENCE		3,033.70
06-11	P1	07PA0500356	JEFFREY VORBERGER	05/24/07	LOCAL TRANSPORTATION		14.00
06-11	P1	07PA0500372	MATTHEW J. BRENNAN	05/30/07	PRIVATE AUTO MILEAGE		520.40
06-11	P1	07PA0500373	DO	05/30/07	TRAVEL SUBSISTENCE		21.08
06-11	P1	07PA0500358	MICHAEL A. GLAZER	05/01/07	PRIVATE AUTO MILEAGE		413.71
06-11	P1	07PA0500359	DO	04/26/07	TRAVEL SUBSISTENCE		421.62
06-11	P1	07PA0500370	PATRICK CREIGHTON	05/30/07	PRIVATE AUTO MILEAGE		210.98
06-11	P1	07PA0500371	DO	05/30/07	TRAVEL SUBSISTENCE		166.44
06-13	P1	07PA0500374	JOSEPH H. FADDEN	05/01/07	PRIVATE AUTO MILEAGE		372.48
06-13	P1	07PA0500376	DO	05/02/07	TRAVEL SUBSISTENCE		204.89
06-18	P1	07PA0500382	ANGELA AMBROSE	06/01/07	LOCAL TRANSPORTATION		10.00
06-20	P9	PA05010706	GMAC PAYMENT PROCESSING	06/01/07	LEASED AUTO 2007 CHEVY TAHOE		797.70
06-28	P1	07PA0500394	JEFFREY VORBERGER	06/18/07	LOCAL TRANSPORTATION		28.00
06-28	P1	07PA0500387	PETER M. WINKLER	03/21/07	TRAVEL SUBSISTENCE		233.40
06-28	P1	07PA0500388	DO	06/15/07	LOCAL TRANSPORTATION		7.00
06-28	P1	07PA0500389	DO	06/15/07	GASOLINE		45.00
06-28	P1	07PA0500396	DO	05/01/07	PRIVATE AUTO MILEAGE		1,108.71
						TRAVEL TOTALS:	24,722.51
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07PA0500269	AT&T	02/12/07	TELEPHONE SERVICE		536.71
04-03	P1	07PA0500267	COMCAST CABLEVISION	04/01/07	INTERNET SERVICE		58.18
04-03	P1	07PA0500262	DEBORAH D. PONTZER	12/24/06	TELEPHONE SERVICE		138.51
04-03	P1	07PA0500268	VERIZON MARYLAND INC	03/16/07	TELEPHONE SERVICE		191.45
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/30/07	OVERNIGHT MAIL		19.90
04-20	P1	07PA0500289	JOSEPH H. FADDEN	03/29/07	TELECOMMUNICATIONS CHARGES		52.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN E. PETERSON—Con.						
05-11	OP	07GPO030705	01/25/07	PRINTING	28.00	
05-24	S3	0714400218	05/31/07	PHOTOGRAPHIC (TRANSFER)	120.00	
06-06	OP	07GPO050703	03/29/07	PRINTING	125.00	
06-11	P1	07PA0500364	06/05/07	PRINTING AND REPRODUCTION	351.00	
06-11	P1	07PA0500365	06/05/07	PRINTING AND REPRODUCTION	79.50	
06-26	S3	07177000193	06/30/07	PHOTOGRAPHIC (TRANSFER)	19.50	
				PRINTING AND REPRODUCTION TOTALS:	1,258.00	
OTHER SERVICES						
05-08	P1	07PA0500311	04/12/07	JANITORIAL AND RELATED SERVICE	100.00	
06-11	P1	07PA0500360	05/10/07	JANITORIAL AND RELATED SERVICE	100.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
04-02	P1	07PA0500258	03/01/07	BOTTLED WATER	14.25	
04-02	P1	07PA0500259	03/21/07	FOOD AND BEVERAGE	74.15	
04-02	P1	07PA0500264	03/26/07	FOOD AND BEVERAGE	11.97	
04-02	P1	07PA0500260	01/22/07	AUTO LEASE EXPENSE	1,990.00	
04-03	P1	07PA0500263	02/22/07	LUNCHEON	9.00	
04-03	P1	07PA0500266	03/14/07	OFFICE SUPPLIES	59.00	
04-12	P1	07PA0500271	03/19/07	REFERENCE MATERIAL	2,045.00	
04-12	P1	07PA0500270	05/21/07	SUBSCRIPTION	249.00	
04-13	P1	07PA0500272	03/26/07	AUTO EXPENSE	33.34	
04-13	P1	07PA0500279	03/01/07	AUTO EXPENSE	46.33	
04-13	P1	07PA0500274	03/08/07	CLIPPING SERVICE	195.16	
04-13	P1	07PA0500276	03/27/07	FOOD AND BEVERAGE	8.19	
04-18	P2	0SS4614	03/09/07	HP 1320 BLACK PRINT CARTRIDGE	405.00	
04-18	P2	0SS4614	03/09/07	HP 2500 BLACK PRINT CARTRIDGE	255.00	
04-18	P2	0SS4614	03/09/07	HP 2500 BLUE PRINT CARTRIDGE #	255.00	
04-18	P2	0SS4614	03/09/07	HP 2500 YELLOW PRINT CARTRIDGE	255.00	
04-20	P1	07PA0500284	03/09/07	HP 2500 RED PRINT CARTRIDGE #	255.00	
04-20	P1	07PA0500286	03/22/07	OFFICE SUPPLIES	33.60	
04-26	HV	07A90100127	05/16/07	PUBLICATION/REFERENCE MATERIAL	156.00	
04-26	P1	07PA0500293	03/12/07	FRAMING (TRANSFER)	50.00	
04-30	SF	DV070400223	04/21/07	FOOD & BEVERAGE FOR MEETINGS	43.33	
04-30	SF	DV070400223	04/15/07	OFFICE SUPPLY (TRANSFER)	-634.50	
04-30	SF	DV070400703	04/15/07	OFFICE SUPPLIES OUTSIDE	-4.05	
04-30	S1	DV070400407	04/30/07	OFFICE SUPPLY (TRANSFER)	849.95	
05-02	P1	07PA0500302	04/01/07	BOTTLED WATER	19.50	
05-02	P1	07PA0500304	05/26/07	PUBLICATION/REFERENCE MATERIAL	46.00	
05-02	P1	07PA0500305	05/16/07	PUBLICATION/REFERENCE MATERIAL	53.00	
05-08	P1	07PA0500306	05/02/07	OFFICE SUPPLIES	42.40	
05-08	P1	07PA0500309	04/19/07	OFFICE SUPPLIES	159.00	
05-08	P1	07PA0500310	04/16/07	OFFICE SUPPLIES	196.50	
05-08	P1	07PA0500307	04/15/07	OFFICE SUPPLIES	98.00	
TITUSVILLE COPY PRODUCTS						
BALD EAGLE DISTRIBUTORS, INC.						
POTTER LEADER-ENTERPRISE						
THE WELLSBORO GAZETTE						
DRAKE PRINTING COMPANY, INC.						
NITTANY OFFICE EQUIPMENT						
TITUSVILLE COPY PRODUCTS						

05-14	P1	07PA0500321	DENISE BRYANT	05/06/07	05/06/07	FOOD & BEVERAGE FOR MEETINGS	104.15
05-14	P1	07PA0500320	MUTUAL PRESS CLIPPING SERVICE	04/03/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	179.35
05-15	P1	07PA0500332	DRAKE PRINTING COMPANY INC	04/03/07	04/30/07	OFFICE SUPPLIES	40.00
05-15	P1	07PA0500330	JOSEPH H. FADDEN	04/01/07	04/30/07	OFFICE SUPPLIES	14.16
05-15	P1	07PA0500333	DO	04/01/07	04/30/07	LEASED AUTO EXPENSE	32.00
05-23	P1	07PA0500338	DEBORAH D. PONTZER	04/01/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	40.00
05-25	P1	07PA0500340	DENISE BRYANT	05/06/07	05/09/07	FOOD & BEVERAGE FOR MEETINGS	106.73
05-31	SF	DY070500230		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-335.50
05-31	SF	DY070500806		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-16.20
05-31	S1	DY070500408		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	1,250.24
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715004	DO	03/06/07	03/06/07	BOTTLED WATER	42.22
05-31	C1	NW200715004	DO	03/29/07	03/29/07	BOTTLED WATER	68.71
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	07PA0500349	BALD EAGLE DISTRIBUTORS, INC	05/14/07	05/14/07	BOTTLED WATER	14.25
06-01	P1	07PA0500348	ROLL CALL NEWSPAPER	05/17/07	05/24/07	PUBLICATION/REFERENCE MATERIAL	1,271.00
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/24/07	04/24/07	BOTTLED WATER	57.44
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-11	P1	07PA0500357	LEWISTON SENTINEL	06/29/07	06/28/08	PUBLICATION/REFERENCE MATERIAL	184.80
06-11	P1	07PA0500363	MUTUAL PRESS CLIPPING SERVICE	05/08/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	180.28
06-11	P1	07PA0500368	THE DAILY PRESS	05/26/07	05/25/08	PUBLICATION/REFERENCE MATERIAL	140.00
06-12	P1	07PA0500369	TIME OBSERVER	06/17/07	06/16/08	PUBLICATION/REFERENCE MATERIAL	156.00
06-13	P1	07PA0500375	JOSEPH H. FADDEN	05/03/07	05/31/07	LEASED AUTO EXPENSE	565.77
06-13	P1	07PA0500377	DO	05/05/07	05/26/07	LEASED AUTO EXPENSE	174.45
06-14	P1	07PA0500381	KING PUBLISHING LLC	06/10/07	06/09/08	PUBLICATION/REFERENCE MATERIAL	24.00
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717004	DO	05/17/07	05/17/07	BOTTLED WATER	74.71
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07PA0500385	DENISE BRYANT	06/11/07	06/11/07	FOOD & BEVERAGE FOR MEETINGS	117.16
06-20	P1	07PA0500383	ERE TIMES NEWS	06/25/07	11/06/07	PUBLICATION/REFERENCE MATERIAL	70.00
06-20	P1	07PA0500384	WILLIAMSPORT SUN-GAZETTE	07/07/07	07/06/08	PUBLICATION/REFERENCE MATERIAL	215.00
06-22	HV	07A90300938		04/15/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	-4.05
06-22	HV	07A90300938		04/15/07	04/30/07	OFFICE SUPPLIES	4.05
06-28	P1	07PA0500392	BALD EAGLE DISTRIBUTORS, INC	05/29/07	06/01/07	BOTTLED WATER	14.25
06-28	P1	07PA0500395	DENISE BRYANT	06/20/07	06/20/07	FOOD & BEVERAGE FOR MEETINGS	74.71
06-28	P1	07PA0500390	PETER M WINKLER	05/28/07	05/28/07	LEASED AUTO EXPENSE	10.00
06-28	P1	07PA0500391	DO	05/01/07	05/31/07	OFFICE SUPPLIES	76.47
06-30	S1	DY070600407		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	240.87
SUPPLIES AND MATERIALS TOTALS:							12,495.11
04-27	S8	MA000694345	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
05-30	S8	MA000703170		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
06-28	S8	MA000711961		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,617.15
EQUIPMENT TOTALS:							7,851.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,502.62
OFFICE TOTALS:							279,502.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
06-19	P2	HCV0700274	12/08/07	8703 BLACKBERRY		99.99
06-19	P2	HCV0700274	12/08/07	RUSH SHIPPING		14.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		114.98
EQUIPMENT						
04-26	F1	WN000018472	04/20/06	T&M SERVICE		240.00
04-26	F1	WN000018481	11/30/06	T&M SERVICE		360.00
				EQUIPMENT TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		714.98
				OFFICE TOTALS:		714.98
2005 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		IVES, BARBARA S.	12/01/05	CASEWORKER		-2,625.00
				PERSONNEL COMPENSATION TOTALS:		-2,625.00
SUPPLIES AND MATERIALS						
04-24	P1	07461300254	07/27/05	TABS		168.60
		JACKSON OFFICE SUPPLY		SUPPLIES AND MATERIALS TOTALS:		168.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,456.40
				OFFICE TOTALS:		-2,456.40
2007 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	46,537.22	45,046.52
				PERSONNEL COMPENSATION	432,525.48	217,683.03
				PERSONNEL BENEFITS	1,700.29	845.34
				TRAVEL	9,167.18	5,763.21
				RENT, COMMUNICATION, UTILITIES	14,265.69	7,551.41
				PRINTING AND REPRODUCTION	28,151.92	28,145.52
				OTHER SERVICES	0.00	0.00
				SUPPLIES AND MATERIALS	-923.03	-806.36
				EQUIPMENT	13,379.24	6,712.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,803.99	310,941.38
				OFFICE TOTALS:	544,803.99	310,941.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	04	WN200711301	03/01/07	FRANKED MAIL		559.18
04-26	05	7M4532502	03/22/07	FRANKED MAIL		42,673.06
04-30	SF	DY070400493	04/30/07	FRANKED MAIL		-102.90
04-30	OP	7USPS030002	03/01/07	FRANKED MAIL		477.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS PETRI—Con.						
05-21	P1	07W0600190	DO	MEALS ON TRAVEL	10.00	
05-21	P1	07W0600191	DO	GASOLINE	32.92	
05-21	P1	07W0600188	RICHARD I MARKOWITZ	LOCAL TRANSPORTATION	15.00	
05-22	P1	07W0600187	HON. THOMAS E. PETRI	AF WASHMILW #121	496.30	
05-22	P1	07W0600195	MARY J SCHMIDT	PRIVATE AUTO MILEAGE	304.58	
05-25	P1	07W0600199	HON. THOMAS E. PETRI	MEALS ON TRAVEL	10.00	
05-29	P1	07W0600200	JAMES FENLON	PRIVATE AUTO MILEAGE	250.78	
05-30	P1	07W0600205	HON. THOMAS E. PETRI	AIRFARE WASH-MILWAUKEE #1212	496.30	
05-31	P1	07W0600210	DO	PRIVATE AUTO MILEAGE	98.94	
				TRAVEL TOTALS	5,763.21	
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-04	CB	NW704032052	DO	OVERNIGHT MAIL	6.12	
04-05	P1	07W0600152	SBC	TELEPHONE SERVICE	320.97	
04-12	HV	07A90100114		DIST OFFICE SHIPPING-HSS MEMO	123.12	
04-20	P9	W060180704	HIGHWAY 44 BUSINESS PLACE, LLC	OSHKOSH RENT	485.00	
04-20	P9	W060407074	HOME BUILDERS ASSOC. OF FOND	FOND DU LAC-RENT	1,190.00	
04-24	P1	07W0600178	CHARTER COMMUNICATIONS	INTERNET SERVICE	60.56	
04-24	P1	07W0600182	JAMES FENLON	RENTAL SPACE	5.00	
04-24	P1	07W0600180	MCI WORLDCOM	TELEPHONE SERVICE	30.73	
04-24	P1	07W0600181	DO	TELEPHONE SERVICE	33.17	
04-24	P1	07W0600177	VERIZON WIRELESS	TELEPHONE SERVICE	79.04	
04-24	P1	07W0600179	DO	TELEPHONE SERVICE	77.71	
04-26	CB	NW704251953		OVERNIGHT MAIL	12.34	
04-30	S5	DY070500566	UNITED PARCEL SERVICE	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070501183		DC TEL SERVICE (TRANSFER)	140.00	
04-30	S5	DY070504215		DC TEL TOLLS (TRANSFER)	158.37	
04-30	S5	DY070503486		DISTRICT OFC TEL EQUIP (TRFR)	28.50	
04-30	S5	DY070509507		DISTRICT OFC TEL TOLLS (TRFR)	37.03	
05-17	CB	NW705162005		OVERNIGHT MAIL	11.45	
05-21	P9	W060180705	UNITED PARCEL SERVICE	OSHKOSH RENT	485.00	
05-21	P9	W06040705	HIGHWAY 44 BUSINESS PLACE, LLC	FOND DU LAC-RENT	1,190.00	
05-23	CB	NW705221956	HOME BUILDERS ASSOC OF FOND	OVERNIGHT MAIL	6.00	
05-30	P1	07W0600209	SBC	TELECOMMUNICATIONS CHARGES	304.31	
05-30	P1	07W0600203	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	74.59	
05-30	P1	07W0600207	DO	TELECOMMUNICATIONS CHARGES	73.31	
05-31	S5	DY070600564		DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070601181		DC TEL SERVICE (TRANSFER)	140.00	
05-31	S5	DY070605540		DC TEL TOLLS (TRANSFER)	144.45	
05-31	S5	DY070606951		DISTRICT OFC TEL EQUIP (TRFR)	30.55	
05-31	S5	DY070609959		DISTRICT OFC TEL TOLLS (TRFR)	36.67	
05-31	P1	07W0600208	CHARTER COMMUNICATIONS	UTILITIES	62.98	
05-31	P1	07W0600204	MCI WORLDCOM	TELECOMMUNICATIONS CHARGES	35.18	
06-20	P9	W060180706	HIGHWAY 44 BUSINESS PLACE, LLC	OSHKOSH RENT	485.00	

06-20	P9	WI06040706	HOME BUILDERS ASSOC OF FOND	06/01/07	06/30/07	FOND DU LAC-RENT	1,190.00
06-30	S5	DYB70600720		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601296		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DYB70606103		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	155.26
06-30	S5	DYB70606691		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	30.55
06-30	S5	DYB70610079		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	36.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,551.41
04-24	P1	07W0600174	WISCONSIN NEWSPAPER ASSOC.	01/24/07	01/29/07	ADVERTISEMENT	4,672.10
05-02	P5	7M4532502A	ACTION PRINTING	03/29/07	03/29/07	MASSPRINTING#2	21,546.42
05-02	P5	7M4532502	CANTRELL/CUTTER PRINTING	03/06/07	03/06/07	MASSPRINTING#2	670.00
05-11	OP	07GP0020703	PUBLIC PRINTER	01/05/07	01/05/07	PRINTING	1,257.00
						PRINTING AND REPRODUCTION TOTALS:	28,145.52
05-30	P1	07W0600206	COMMUNICATION LINK	04/11/07	04/11/07	TRANSLATING/INTERPRETING	148.50
06-12	CO	061207163	DO	04/11/07	04/11/07	CANCELED CHECK PER US TREASURY	-148.50
						OTHER SERVICES TOTALS:	0.00
04-24	P1	07W0600172	SUPPLIES AND MATERIALS	01/18/07	03/25/07	FOOD AND BEVERAGE	108.00
04-24	P1	07W0600159	CLARE M WETSTEIN	01/03/07	03/30/07	FOOD AND BEVERAGE	145.00
04-24	P1	07W0600169	DAVID G. ANDERSON	02/05/07	02/24/07	FOOD AND BEVERAGE	30.00
04-24	P1	07W0600173	JAMES FENLON	01/26/07	01/26/08	SUBSCRIPTION	51.82
04-24	P1	07W0600164	LINDA TOWSE	03/05/07	03/28/07	FOOD AND BEVERAGE	55.00
04-24	P1	07W0600175	MELISSA KOK	03/20/07	03/20/07	OFFICE SUPPLIES	6.21
04-24	P1	07W0600176	WEGNER OFFICE DPT STORE	03/21/07	03/21/07	OFFICE SUPPLIES	18.63
04-24	P1	07W0600176	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-396.00
04-30	SF	DY070400267	DO	04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-109.35
04-30	SF	DY070400744	DO	04/15/07	04/30/07	OFFICE SUPPLIES	513.24
05-02	C2	NW200711607	BOISE CASCADE	01/03/07	01/03/07	OFFICE SUPPLIES	42.27
05-21	P1	07W0600193	DEBRA A GEBHARDT	04/02/07	04/04/07	OFFICE SUPPLIES	272.81
05-22	P1	07W0600196	NIELSON WRIGHT	05/06/07	05/06/07	OFFICE SUPPLIES	45.00
05-25	P1	07W0600198	ADAMS TIMES REPORTER	05/08/07	05/08/08	PUBLICATION/REFERENCE MATERIAL	5.08
05-25	P1	07W0600197	ATT	04/02/07	05/01/07	PUBLICATION/REFERENCE MATERIAL	80.00
05-29	P1	07W0600201	JAMES FENLON	03/27/07	04/30/07	FOOD & BEVERAGE FOR MEETINGS	41.99
05-30	P1	07W0600202	LINDA TOWSE	05/10/07	05/10/07	OFFICE SUPPLIES	-868.50
05-31	SF	DY070500286	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-287.55
05-31	SF	DY070500862	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	40.48
05-31	S1	DY070500517	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	55.92
05-31	C1	NW200715005	DEER PARK	03/16/07	03/16/07	BOTTLED WATER	2.00
05-31	C1	NW200715005	DO	03/31/07	03/31/07	BOTTLED WATER	59.08
06-05	C1	NW200715504	DO	04/11/07	04/11/07	BOTTLED WATER	2.00
06-05	C1	NW200715504	DO	04/30/07	04/30/07	BOTTLED WATER	72.07
06-20	C1	NW200717005	DO	05/04/07	05/04/07	BOTTLED WATER	41.94
06-20	C1	NW200717005	DO	05/30/07	05/30/07	BOTTLED WATER	6.00
06-20	C1	NW200717005	DO	05/25/07	05/25/07	BOTTLED WATER	2.00
06-20	C1	NW200717005	DO	05/31/07	05/31/07	BOTTLED WATER	-109.35
06-25	HV	07A90301024	DO	04/15/07	04/30/07	OFFICE SUPPLIES	109.35
06-25	HV	07A90301024	DO	04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-639.00
06-30	SF	DY070600277	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-202.50
06-30	SF	DY070600837	DO	06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-806.36
						SUPPLIES AND MATERIALS TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS PETRI—Con.						
EQUIPMENT						
04-27	S8	MA000694082	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,237.57
05-30	S8	MA000704780	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,237.57
06-28	S8	MA000712974	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,237.57
					EQUIPMENT TOTALS:	6,712.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,941.38
					OFFICE TOTALS:	310,941.38
2006 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
COW GOVERNMENT INC						
04-03	P2	OSM33813	12/29/06	CARDSCAN EXECUTIVE V8 SCANNER		518.00
04-03	P2	OSM33813	12/29/06	SONY DVD+R/DVD-R 16X USB EXT #		89.00
04-03	P2	OSM33813	12/29/06	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
04-03	P2	OSM33813	12/29/06	MEDIA - ADO ACROBAT PRO 8 WIN		20.00
04-03	P2	OSM33813	12/29/06	SOFTWARE - ADO PHOTO EL 5 WIN		64.00
04-03	P2	OSM33813	12/29/06	MEDIA - ADO PHOTO EL 5 WIN MED		20.00
04-03	P2	OSM33813	12/29/06	HP LI 4250 4350 SERIES TONER B		1,668.07
04-03	P2	OSM33813	12/29/06	HP 51A TONER BLA #1050025		1,260.00
04-03	P2	OSM33813	12/29/06	SHIPPING		105.00
04-19	P1	07W0600157	01/03/07	OFFICE SUPPLIES		45.13
05-02	C2	NW200711605	12/28/06	OFFICE SUPPLIES		380.14
05-02	C2	NW200711605	12/28/06	OFFICE SUPPLIES		342.16
					SUPPLIES AND MATERIALS TOTALS:	4,704.87
EQUIPMENT						
04-03	P2	OSM33813	12/29/06	SOFTWARE - ADO ILLUSTRATOR CS2		509.00
06-05	P2	OSM84957A	12/29/06	LAPTOP - HP NX7400 C3 1.66GHZ		1,059.98
06-05	P2	OSM84957A	12/29/06	LAPTOP - HP NX7400 C3 1.66GHZ		597.98
06-05	P2	OSM84957A	12/29/06	LAPTOP - HP NX7400 C3 1.66GHZ		1,059.98
06-05	P2	OSM84957A	12/29/06	EXTENDED WARRANTY #17507671		462.00
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		682.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		828.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		652.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		828.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		828.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		828.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		828.50
06-05	P2	OSM84957A	12/29/06	COMPUTER - HP SB DC5700 D8/3.0		828.50
06-05	P2	OSM84957A	12/29/06	PRINTER - HP LI P3005X		923.50
06-05	P2	OSM84957A	12/29/06	EXTENDED WARRANTY #1481516		1,463.50
06-05	P2	OSM84957A	12/29/06	PRINTER - HP LI 4250TN		176.00
06-05	P2	OSM84957A	12/29/06	EXTENDED WARRANTY #1412753		12,723.94
					EQUIPMENT TOTALS:	

2007 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 17,428.81
OFFICE TOTALS: 17,428.81

FRANKED MAIL	818.33	469.93
PERSONNEL COMPENSATION	511,727.03	261,079.96
TRAVEL	25,898.51	16,650.77
RENT, COMMUNICATION, UTILITIES	45,034.43	24,342.15
PRINTING AND REPRODUCTION	639.00	471.30
OTHER SERVICES	2,086.50	1,950.00
SUPPLIES AND MATERIALS	10,965.92	7,026.02
EQUIPMENT	15,205.28	7,846.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,376.00	319,836.27
OFFICE TOTALS:	612,376.00	319,836.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
04-25 04	NW200711300	UNITED STATES POSTAL SERVICE	
04-30 SF	DY070400410		
05-31 SF	DY070500464		
06-05 04	NW200715000	UNITED STATES POSTAL SERVICE	
06-27 04	NW200717700	DO	
06-30 SF	DY070600447		

PERSONNEL COMPENSATION

ADAMS III, CHARLES P			
DO			
BUMPAS, WILLIAM W			
BUTLER, SUSAN C			
CARROLL, HUGH P			
COMPTON, LYNN L			
DAVIS IV, HUGH L			
DIXON, MARY M			
FISH, CYNTHIA			
GUFFIN, LYNN A			
GUYTON, STEPHEN L			
JOHNSON, SHARON C			
KING, FRANCES C			
LIPSKI, MICHAEL			
MABRY, CAROL M			
MABRY TYSON			
DO			
MOSELEY, HENRY A			
MYERS, MARY M			
NICAUD, JOURDAN B			
O'QUINN, SHIRLEY L			
PERRY, BRIAN N			
PHILLIPS, JOE W			

03/01/07	03/01/07	FRANKED MAIL	
04/01/07	04/30/07	FRANKED MAIL	
05/20/07	06/01/07	FRANKED MAIL	
04/01/07	04/01/07	FRANKED MAIL	
05/01/07	05/01/07	FRANKED MAIL	
06/20/07	07/01/07	FRANKED MAIL	

FRANKED MAIL TOTALS:

04/01/07	05/11/07	LEGISLATIVE CORRESPONDENT	
05/01/07	05/11/07	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	
04/01/07	06/30/07	PART-TIME EMPLOYEE	
04/01/07	06/30/07	CHIEF OF STAFF	
04/01/07	06/30/07	COUNSEL	
04/01/07	06/30/07	SPECIAL ASSISTANT	
05/14/07	06/30/07	PAID INTERN	
04/01/07	06/30/07	STAFF ASSISTANT	
04/01/07	06/30/07	STAFF ASSISTANT	
04/01/07	06/30/07	STAFF ASSISTANT	
04/01/07	06/30/07	PART-TIME EMPLOYEE	
04/01/07	06/30/07	OFFICE MANAGER	
04/01/07	06/30/07	STAFF ASSISTANT	
04/01/07	06/30/07	MINORITY LEGISLATIVE COORD (C)	
04/01/07	06/30/07	STAFF ASSISTANT	
06/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	
04/01/07	06/31/07	PAID INTERN	
04/01/07	06/30/07	SPECIAL ASSISTANT	
04/01/07	06/30/07	SPECIAL ASSISTANT	
06/04/07	06/30/07	PAID INTERN	
04/01/07	06/30/07	PART-TIME EMPLOYEE	
04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	
04/01/07	06/30/07	DISTRICT REPRESENTATIVE	

164.29	4,100.00
-37.15	1,400.00
-117.25	2,780.01
276.33	30,000.00
218.01	19,500.00
-34.30	7,875.00
469.93	2,000.00
	10,500.00
	6,733.33
	6,999.99
	3,000.00
	16,250.01
	11,625.00
	23,499.99
	9,750.00
	2,333.33
	3,033.34
	9,000.00
	8,250.00
	2,700.00
	7,749.99
	13,500.00
	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
		MITCHELL, MARY M.	04/01/07	LEGIS ASST/HEALTH/LEGIS CORR		10,500.00
		SCOGGINS, MARCY	04/01/07	SCHEDULER		14,499.99
		SHOWS, STANLEY J	04/01/07	DEPUTY DISTRICT DIRECTOR		24,999.99
				PERSONNEL COMPENSATION TOTALS:		261,079.96
TRAVEL						
04-02	P1	MARY MARTHA DIXON	03/09/07	MEAL		203.70
04-02	P1	DO	03/19/06	MEALS ON TRAVEL		8.01
04-02	P1	MARY MILLS LANE	03/22/07	TAXI		20.00
04-10	P1	MICHAEL LUPSKI	02/22/07	TRAVEL SUBSISTENCE		538.34
04-17	P1	CADE KING	04/02/07	TRAVEL SUBSISTENCE		832.06
04-17	P1	HENRY A. MOSELEY	03/07/07	MEAL		126.42
04-17	P1	HUGH PATRICK CARROLL	04/01/07	TRAVEL SUBSISTENCE		733.19
04-17	P1	MARY MARTHA DIXON	03/22/07	MEAL		522.90
04-17	P1	DO	04/01/07	LODGING		193.93
04-17	P1	DO	04/01/07	PARKING		2.00
04-17	P1	DO	03/22/07	MEALS ON TRAVEL		93.64
04-17	P1	SHIRLEY O'QUINN	03/06/07	MEAL		221.76
04-17	P1	STANLEY J. SHOWS	03/01/07	MEAL		301.14
04-17	P1	DO	03/06/07	MEALS		13.16
04-17	P1	SUSAN CONNELL BUTLER	03/29/07	CAR RENTAL		174.70
04-23	P1	CITIBANK GOV CARD SERVICE	03/01/07	TRAVEL SUBSISTENCE		2,056.81
04-24	P1	BRIAN PERRY	04/02/07	MEAL		87.78
04-24	P1	CADE KING	04/02/07	MEAL		50.00
04-24	P1	WILLIAM W. BUMPAS	04/03/07	MEAL		173.04
04-27	P1	BRIAN PERRY	04/12/07	PRIVATE AUTO MILEAGE		29.00
04-30	P1	MARY MILLS RITCHIE	04/24/07	TAXI		24.36
05-07	P1	HENRY A. MOSELEY	04/04/07	PRIVATE AUTO MILEAGE		29.00
05-07	P1	HUGH PATRICK CARROLL	04/17/07	LOCAL TRANSPORTATION		227.30
05-07	P1	MARY MARTHA DIXON	04/09/07	PRIVATE AUTO MILEAGE		20.00
05-07	P1	DO	04/18/07	LODGING		638.82
05-07	P1	DO	04/26/07	MEALS ON TRAVEL		183.83
05-07	P1	SHIRLEY O'QUINN	04/03/07	PRIVATE AUTO MILEAGE		49.02
05-07	P1	STANLEY J. SHOWS	04/02/07	PRIVATE AUTO MILEAGE		221.76
05-18	P1	CITIBANK GOV CARD SERVICE	03/29/07	TRAVEL SUBSISTENCE		680.82
06-06	P1	MARY MARTHA DIXON	05/15/07	PRIVATE AUTO MILEAGE		2,338.69
06-06	P1	DO	05/16/07	MEALS ON TRAVEL		441.84
06-06	P1	DO	05/23/07	LODGING		15.28
06-06	P1	SUSAN CONNELL BUTLER	03/31/07	LODGING		147.66
06-06	P1	BRIAN PERRY	05/03/07	PRIVATE AUTO MILEAGE		130.38
06-22	P1	CITIBANK GOV CARD SERVICE	04/27/07	TRAVEL SUBSISTENCE		232.26
06-22	P1	HENRY A. MOSELEY	05/01/07	PRIVATE AUTO MILEAGE		2,777.35
06-22	P1	HUGH PATRICK CARROLL	06/08/07	PRIVATE AUTO MILEAGE		165.06
06-22	P1	DO	06/10/07	PRIVATE AUTO MILEAGE		170.94
06-22	P1	DO	06/09/07	LODGING		107.22

06-22	P1	07MS0300348	DO	06/08/07	06/08/07	MEALS ON TRAVEL	5.89
06-22	P1	07MS0300354	MARY MARGARET MYERS	05/02/07	05/02/07	MEALS ON TRAVEL	45.00
06-22	P1	07MS0300355	DO	05/02/07	05/02/07	PRIVATE AUTO MILEAGE	52.08
06-22	P1	07MS0300350	SHIRLEY O QUINN	05/01/07	05/29/07	PRIVATE AUTO MILEAGE	277.20
06-22	P1	07MS0300356	STANLEY J. SHOWS	05/03/07	05/31/07	PRIVATE AUTO MILEAGE	351.12
06-26	P1	07MS0300360	WILLIAM W BUMPAS	05/31/07	06/08/07	PRIVATE AUTO MILEAGE	282.24
06-26	P1	07MS0300366	MARY MARTHA DIXON	06/12/07	06/13/07	AIRFARE JAN/WIRET #CHBL8	362.80
06-26	P1	07MS0300367	MICHAEL LIPSKI	05/31/07	06/05/07	TRAVEL SUBSISTENCE	360.27
						TRAVEL TOTALS:	16,650.77
04-02	P1	07MS0300248	RENT, COMMUNICATION, UTILITIES	02/16/07	03/15/07	TELEPHONE SERVICE	259.16
04-02	P1	07MS0300255	BELL SOUTH	02/07/07	03/06/07	TELEPHONE SERVICE	136.42
04-02	P1	07MS0300255	DO	02/17/07	03/16/07	TELEPHONE SERVICE	332.29
04-02	P1	07MS0300249	CINGULAR WIRELESS	03/04/07	04/03/07	TELECOMMUNICATION SERVICE	93.66
04-02	P1	07MS0300258	MARCY SCOGGINS	03/22/07	03/22/07	OVERNIGHT MAIL	39.08
04-09	C8	FX0704054	FEDERAL EXPRESS CORP	03/20/07	03/20/07	OVERNIGHT MAIL	61.35
04-13	C8	FX070412A	DO	03/20/07	03/20/07	OVERNIGHT MAIL	39.08
04-17	P1	07MS0300275	COMCAST	04/15/07	05/14/07	UTILITIES	53.50
04-17	P1	07MS0300269	COMCAST CABLE	02/26/07	03/25/07	TELECOMMUNICATION SERVICE	50.52
04-17	P1	07MS0300277	HENRY A. MOSELEY	03/26/07	03/26/07	VW 8703E COLOR VOICED AND DAT	34.10
04-18	P2	HQ0701823	VERIZON WIRELESS	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	99.99
04-19	OP	07G54010703	GENERAL SERVICES ADMIN	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES	78.09
04-20	P1	07MS0300284	AT & T	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	930.19
04-20	P9	MS030508704	BROOKHAVEN-LINCOLN COUNTY	04/01/07	04/30/07	BROOKHAVEN RENT	150.00
04-20	P9	MS030106704	DEAN KIRBY	04/01/07	04/30/07	PEARL RENT	1,525.00
04-20	P9	NS030306704	DOWNTOWN RESTORATIONS	04/01/07	04/30/07	MERIDIAN RENT	1,630.00
04-20	C8	FX070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	50.20
04-20	P9	MS030208704	FRY BUILDING/WALTER DAVIS, III	04/01/07	04/30/07	NATCHEZ RENT	300.00
04-20	P9	MS030406704	OKTIBBEHA CITY ECONOMIC DEVEL	04/01/07	04/30/07	STARKVILLE RENT	425.00
04-23	P1	07MS0300287	MARCY SCOGGINS	04/04/07	05/03/07	TELECOMMUNICATION SERVICE	89.26
04-23	P1	07MS0300288	DO	04/01/07	04/30/07	INTERNET SERVICE	44.95
04-24	P1	07MS0300292	AT & T	03/07/07	04/06/07	TELEPHONE SERVICE	127.69
04-27	P1	07MS0300301	DO	03/16/07	04/15/07	TELECOMMUNICATIONS CHARGES	236.55
04-27	C8	FX070426A	FEDERAL EXPRESS CORP	04/11/07	04/11/07	OVERNIGHT MAIL	52.06
04-27	P1	07MS0300297	SUSAN CONNELL BUTLER	03/11/07	04/10/07	TELECOMMUNICATIONS CHARGES	50.00
04-30	S5	DY070500182	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070500878	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	120.00
04-30	S5	DY070502133	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	773.14
04-30	S5	DY070505096	DO	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	86.42
04-30	S5	DY070505989	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	65.64
05-04	C8	FX0705030A	FEDERAL EXPRESS CORP	04/19/07	04/19/07	OVERNIGHT MAIL	64.48
05-07	P1	07MS0300310	CINGULAR WIRELESS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	332.96
05-07	P1	07MS0300311	HENRY A. MOSELEY	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	34.10
05-07	P1	07MS0300312	MARCY SCOGGINS	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	44.95
05-10	P1	07MS0300315	AT & T	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	127.69
05-11	C8	FX070510A	FEDERAL EXPRESS CORP	04/25/07	04/25/07	OVERNIGHT MAIL	407.88
05-18	P1	07MS0300317	AT & T	03/29/07	04/28/07	TELECOMMUNICATIONS CHARGES	931.52
05-18	P1	07MS0300316	COMCAST	05/15/07	06/14/07	UTILITIES	50.98
05-18	C8	FX070517B	FEDERAL EXPRESS CORP	05/02/07	05/02/07	OVERNIGHT MAIL	60.72
05-21	P9	MS030508705	BROOKHAVEN-LINCOLN COUNTY	05/01/07	05/31/07	BROOKHAVEN RENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
05-21	P9	MS0301R0705	05/01/07	PEARL RENT	1,525.00	
05-21	P9	MS0303R0705	05/01/07	DEAN KIRBY	1,630.00	
05-21	P9	MS0303R0705	05/01/07	DOWNTOWN RESTORATIONS	300.00	
05-21	P9	MS0303R0705	05/01/07	FRY BUILDING/WALTER DAVIS, III	425.00	
05-21	P9	MS0304R0705	05/01/07	OKTIBBEHA CNTY ECONOMIC DEVEL.	78.09	
05-22	OP	07GSA02702A	02/01/07	GENERAL SERVICES ADMIN.	131.46	
05-23	P1	07MS0300324	05/06/07	AT & T	38.92	
05-30	CB	FX0705256A	05/09/07	FEDERAL EXPRESS CORP	44.00	
05-31	S5	DY070600153	04/01/07	DO	120.00	
05-31	S5	DY070600846	04/01/07	FEDERAL EXPRESS CORP	2,123.45	
05-31	S5	DY0706022349	04/01/07	DO	86.42	
05-31	S5	DY070606564	04/01/07	FEDERAL EXPRESS CORP	61.51	
05-31	S5	DY070607449	04/01/07	DO	59.47	
06-04	CB	FX070531A	05/17/07	FEDERAL EXPRESS CORP	213.48	
06-06	P1	07MS0300334	04/16/07	AT & T	334.01	
06-06	P1	07MS0300335	04/17/07	CINGULAR WIRELESS	92.61	
06-06	P1	07MS0300333	05/04/07	MARCY SCOGGINS	25.00	
06-06	P1	07MS0300331	04/11/07	SUSAN CONNELL BUTLER	14.69	
06-08	CB	FX070607A	05/24/07	FEDERAL EXPRESS CORP	150.00	
06-15	CB	FX070614A	05/30/07	DO	1,630.00	
06-20	P9	MS0303R0706	05/30/07	BROOKHAVEN-LINCOLN COUNTY	300.00	
06-20	P9	MS0301R0706	05/01/07	DEAN KIRBY	425.00	
06-20	P9	MS0303R0706	05/01/07	DOWNTOWN RESTORATIONS	944.54	
06-20	P9	MS0302R0706	05/01/07	FRY BUILDING/WALTER DAVIS, III	38.79	
06-20	P9	MS0304R0706	05/01/07	OKTIBBEHA CNTY ECONOMIC DEVEL	53.50	
06-22	P1	07MS0300361	04/29/07	AT & T	34.10	
06-22	P1	07MS0300368	05/07/07	DO	29.46	
06-22	P1	07MS0300353	06/15/07	COMCAST	78.09	
06-22	P1	07MS0300345	06/15/07	HENRY A. MOSELEY	220.11	
06-25	CB	FX070622B	04/26/07	FEDERAL EXPRESS CORP	44.95	
06-25	CB	FX070622B	05/11/07	GENERAL EXPRESS CORP	34.00	
06-25	OP	07GSA030703	03/01/07	GENERAL SERVICES ADMIN.	37.59	
06-27	P1	07MS0300374	05/16/07	AT & T	44.00	
06-27	P1	07MS0300351	06/01/07	MARCY SCOGGINS	120.00	
06-27	P1	07MS0300369	05/11/07	SUSAN CONNELL BUTLER	1,320.53	
06-29	CB	FX070622A	08/13/07	FEDERAL EXPRESS CORP	86.42	
06-30	S5	DY070600429	05/01/07	DO	76.47	
06-30	S5	DY070601062	05/01/07	DO	24,342.15	
06-30	S5	DY070604173	05/31/07	DO	81.95	
06-30	S5	DY070606448	05/01/07	DO	245.00	
06-30	S5	DY070608468	05/01/07	DO		
RENT, COMMUNICATION, UTILITIES TOTALS.						
PRINTING AND REPRODUCTION						
04-20	P1	07MS0300283	04/03/07	ACCURATE WORD LLC.		
05-01	OP	07MS0300001	03/27/07	U S GOVERNMENT PRINTING OFFICE		
PRINTING AND REPRODUCTION						
TOTALS						

06-07	P1	07MS0300339	PURVIS BUSINESS MACHINES	01/01/07	03/31/07	PRINTING AND REPRODUCTION	13.65
06-22	P1	07MS0300365	ACCURATE WORD LLC.	04/25/07	04/25/07	PRINTING AND REPRODUCTION	46.95
06-27	P1	07MS0300370	DO	06/19/07	06/19/07	PRINTING AND REPRODUCTION	61.85
06-27	P1	07MS0300371	DO	06/21/07	06/21/07	PRINTING AND REPRODUCTION	21.90
PRINTING AND REPRODUCTION TOTALS:							471.30
OTHER SERVICES							1,950.00
04-10	P1	07MS0300261	FRONTIER STRATEGIES, LLC	01/01/07	03/31/07	WEBSITE MAINTENANCE	1,950.00
OTHER SERVICES TOTALS:							1,950.00
SUPPLIES AND MATERIALS							81.86
04-02	P1	07MS0300254	BUTLER OFFICE SUPPLY CO	03/20/07	03/20/07	OFFICE SUPPLIES	81.86
04-02	P1	07MS0300256	JACKSON DATA PRODUCTS, INC.	03/09/07	03/09/07	OFFICE SUPPLIES	151.80
04-02	P1	07MS0300267	DO	03/16/07	03/16/07	OFFICE SUPPLIES	95.46
04-02	P1	07MS0300259	THE COLUMBIAN PROGRESS	03/01/07	03/31/08	SUBSCRIPTION	34.00
04-02	P1	07MS0300252	WEST GROUP PAYMENT CENTER	02/01/07	02/28/07	SUBSCRIPTION	156.00
04-03	P1	07MS0300247	SHARON C. JOHNSON	03/22/07	03/22/07	FOOD AND BEVERAGE	20.63
04-10	P1	07MS0300264	JOE RAGAN'S COFFEE LTD	03/14/07	03/14/07	FOOD AND BEVERAGES	93.76
04-10	P1	07MS0300262	SOUTHERN HERALD	11/01/06	11/01/07	SUBSCRIPTION	46.00
04-10	P1	07MS0300260	SULLIVAN'S OFFICE SUPPLY	03/29/07	03/29/07	OFFICE SUPPLIES	10.91
04-10	P1	07MS0300265	DO	03/23/07	03/23/07	OFFICE SUPPLIES	130.64
04-10	P1	07MS0300266	DO	03/22/07	03/22/07	OFFICE SUPPLIES	10.99
04-17	P1	07MS0300274	PURVIS BUSINESS MACHINES	03/27/07	03/27/07	OFFICE SUPPLIES	29.99
04-23	P1	07MS0300286	LITTLE'S PRINTING, DBA	03/30/07	03/30/07	OFFICE SUPPLIES	117.99
04-23	P1	07MS0300289	SHARON C. JOHNSON	04/01/07	04/01/08	SUBSCRIPTION	22.00
04-24	P1	07MS0300290	PURVIS BUSINESS MACHINES	04/05/07	04/05/07	REFERENCE MATERIAL	45.16
04-24	P1	07MS0300295	SHARON C. JOHNSON	04/11/07	04/11/07	OFFICE SUPPLIES	129.99
04-27	P1	07MS0300299	WEST GROUP PAYMENT CENTER	04/17/07	04/17/07	FOOD AND BEVERAGE	118.03
04-30	SF	DY070400172		03/01/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
04-30	SF	DY070400652		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-167.50
04-30	SI	DY070400294		04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	HV	07A50300576	SOUTHERN HERALD	11/01/06	11/01/07	CORR. 4712/07 DOC#07MS0300262	643.16
05-07	P1	07MS0300313	KIMBRELL OFFICE SUPPLY	04/20/07	04/20/07	OFFICE SUPPLIES	17.98
05-07	P1	07MS0300309	SHARON C. JOHNSON	05/01/07	05/01/07	HABITATION EXPENSE	103.98
05-18	P1	07MS0300320	ENTERPRISE JOURNAL	05/13/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	150.00
05-18	P1	07MS0300318	EXELL COMPANIES	04/30/07	04/30/07	BOTTLED WATER	27.75
05-18	P1	07MS0300321	JOE RAGAN'S COFFEE LTD	04/16/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	135.40
05-18	P1	07MS0300323	MAGNOLIA CLIPPING SERVICE	03/01/07	03/28/07	PUBLICATION/REFERENCE MATERIAL	130.00
05-18	P1	07MS0300322	SUSAN CONNELL BUTLER	05/10/07	05/10/07	PUBLICATION/REFERENCE MATERIAL	66.00
05-23	P1	07MS0300328	MAGNOLIA CLIPPING SERVICE	04/01/07	04/28/07	PUBLICATION/REFERENCE MATERIAL	169.70
05-23	P1	07MS0300327	THE DAILY LEADER	06/08/07	06/07/08	PUBLICATION/REFERENCE MATERIAL	112.00
05-23	P1	07MS0300325	THE LAMAR TIMES	11/22/06	11/22/07	PUBLICATION/REFERENCE MATERIAL	24.00
05-23	P1	07MS0300326	THE LAUREL LEADER-CALL	05/20/07	05/20/08	PUBLICATION/REFERENCE MATERIAL	112.00
05-31	SF	DY070500176		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-383.25
05-31	SF	DY070500752		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-85.05
05-31	SI	DY070500301		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	576.37
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	15.98
05-31	C1	NW200715003	DO	03/22/07	03/22/07	BOTTLED WATER	37.94
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES "CHIP" PICKERING—Con.						
06-05	C1	NW200715503	04/17/07	BOTTLED WATER		72.89
06-05	C1	NW200715503	04/30/07	BOTTLED WATER		2.00
06-06	P1	07MS0300338	05/21/07	PUBLICATION/REFERENCE MATERIAL		1,932.00
06-06	P1	07MS0300337	05/18/07	OFFICE SUPPLIES		70.02
06-06	P1	07MS0300343	05/16/07	HABITATION EXPENSE		13.87
06-06	P1	07MS0300332	05/22/07	FOOD & BEVERAGE FOR MEETINGS		86.98
06-07	P1	07MS0300329	05/20/07	FOOD & BEVERAGE FOR MEETINGS		34.08
06-14	HV	07A90100163	05/09/07	FRAMING (TRANSFER)		50.00
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		15.98
06-20	C1	NW200717003	05/10/07	BOTTLED WATER		54.91
06-20	C1	NW200717003	05/31/07	BOTTLED WATER		2.00
06-22	HV	07A90300868	04/15/07	OFFICE SUPPLIES		-20.25
06-22	HV	07A90300868	04/15/07	FOOD & BEVERAGE FOR MEETINGS		20.25
06-22	P1	07MS0300349	05/24/07	FOOD & BEVERAGE FOR MEETINGS		114.75
06-22	P1	07MS0300352	05/31/07	BOTTLED WATER		10.00
06-22	P1	07MS0300359	05/07/07	PUBLICATION/REFERENCE MATERIAL		145.40
06-27	P1	07MS0300357	06/01/08	PUBLICATION/REFERENCE MATERIAL		26.00
06-27	P1	07MS0300372	06/07/07	OFFICE SUPPLIES		26.00
06-30	SF	DY070600167	06/04/07	FOOD & BEVERAGE FOR MEETINGS		128.00
06-30	SF	DY070600177	06/20/07	OFFICE SUPPLY (TRANSFER)		-146.00
06-30	S1	DY070600300	07/01/07	OFFICE SUPPLY (TRANSFER)		131.20
06-30	S1	DY070600300	06/30/07	OFFICE SUPPLY (TRANSFER)		1,313.94
SUPPLIES AND MATERIALS TOTALS:						7,026.02
EQUIPMENT						
04-27	S8	MA000693609	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,506.38
04-27	P1	07MS0300300	05/16/07	EQUIPMENT LEASE		330.00
04-30	HV	07A90100128	04/30/07	MAINT CREDIT #183208—HSS MEMO		-36.00
04-30	HV	07A90100128	01/03/07	MAINT CREDIT #184117—HSS MEMO		-36.00
04-30	HV	07A90100128	01/03/07	MAINT CREDIT #182660—HSS MEMO		-36.00
04-30	HV	07A90100129	01/03/07	MAINT CHARGE #209791—HSS MEMO		159.00
05-30	S8	MA000702479	03/31/07	EQUIPMENT MAINT (TRANSFER)		2,488.38
06-28	S8	MA000713467	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,479.38
06-29	HV	07A90100169	06/30/07	EQUIPMENT MAINT (TRANSFER)		-9.00
EQUIPMENT TOTALS:						7,846.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,836.27
OFFICE TOTALS:						319,836.27
2006 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	HV	07A90300576	11/01/06	SUBSCRIPTION		46.00
SUPPLIES AND MATERIALS TOTALS:						46.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						46.00

2007 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,376.00
PERSONNEL COMPENSATION	468,480.72
PERSONNEL BENEFITS	1,952.17
TRAVEL	15,320.71
RENT, COMMUNICATION, UTILITIES	30,702.22
PRINTING AND REPRODUCTION	1,958.35
OTHER SERVICES	9,280.00
SUPPLIES AND MATERIALS	18,123.54
EQUIPMENT	14,854.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,048.67
OFFICE TOTALS:	566,048.67

OFFICE TOTALS:

45.00

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	5,376.00
04-30	0P	7U5PS030002	DO	03/01/07	03/31/07	FRANKED MAIL	267,483.37
05-31	SF	DY070500523		05/20/07	06/01/07	FRANKED MAIL	1,031.10
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	10,189.19
06-01	0P	7U5PS040002	DO	04/01/07	04/30/07	FRANKED MAIL	15,981.63
06-27	04	NW200711701	DO	05/01/07	05/01/07	FRANKED MAIL	1,242.75
06-29	0P	7U5PS050002	DO	05/01/07	05/30/07	FRANKED MAIL	4,685.00
06-30	SF	DY070600506		06/20/07	07/01/07	FRANKED MAIL	8,465.78
							6,623.55
							318,879.69
							318,879.69

OFFICE TOTALS:

318,879.69

PERSONNEL COMPENSATION

04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	15,000.00
04/01/07	06/30/07	STAFF ASSISTANT	10,000.00
05/02/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	13,325.00
04/01/07	06/30/07	SHARED EMPLOYEE	1,250.01
04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	11,650.01
04/01/07	06/30/07	CONSTITUENT SERVICES ASSISTANT	20,750.01
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,750.01
04/01/07	06/30/07	OUTREACH COORDINATOR	10,758.33
04/01/07	06/30/07	STAFF ASSISTANT	11,000.00
04/01/07	06/30/07	CONSTITUENT SERVICES REPRESENT	12,000.00
04/01/07	06/30/07	CHIEF OF STAFF, DC OFFICE	33,000.00
04/01/07	06/30/07	PROJECTS DIR/OFFICE MGR	19,250.01
04/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,999.99
04/01/07	06/30/07	CONSTITUENT SERVICES ASSISTANT	16,749.99
04/01/07	06/30/07	CHIEF OF STAFF-DISTRICT	33,000.00
04/01/07	06/30/07	LEGISLATIVE DIRECTOR	20,000.01
04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT/ASST	12,000.00
		PERSONNEL COMPENSATION TOTALS:	267,483.37

FRANKED MAIL TOTALS:

3,177.32

PERSONNEL BENEFITS

04-30	S7	07120000330		04/01/07	04/30/07	TRANSIT BENEFITS	343.72
05-31	S7	07151000320		05/01/07	05/31/07	TRANSIT BENEFITS	343.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. JOSEPH R. PITTS—Con.						
06-30	S7	07181000350				343.58
		TRAVEL				1,031.10
04-03	P1	07PA1600253	06/01/07	06/30/07	TRANSIT BENEFITS	
04-03	P1	07PA1600252	03/27/07	03/28/07	TRAVEL SUBSISTENCE	162.67
04-05	P1	07PA1600258	03/01/07	03/29/07	MILEAGE	732.03
04-12	P1	07PA1600259	03/01/07	03/29/07	MILEAGE	667.50
04-12	P1	07PA1600260	04/02/07	04/04/07	TRAVEL SUBSISTENCE	262.60
04-23	P1	07PA1600267	02/20/07	03/11/07	TOLLS	17.00
04-23	P1	07PA1600267	03/29/07	04/04/07	PARKING	90.00
04-23	P1	07PA1600268	04/10/07	04/12/07	TRAVEL SUBSISTENCE	377.54
04-26	P1	07PA1600274	01/29/07	03/23/07	LOCAL TRANSPORTATION	72.00
04-26	P1	07PA1600275	04/13/07	04/13/07	LOCAL TRANSPORTATION	9.00
04-26	P1	07PA1600276	04/22/07	04/25/07	COMMERCIAL TRANSPORTATION	200.00
05-01	P1	07PA1600280	04/25/07	04/25/07	LOCAL TRANSPORTATION	9.00
05-01	P1	07PA1600278	04/25/07	04/25/07	MEALS ON TRAVEL	9.78
05-01	P1	07PA1600279	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	676.40
05-08	P1	07PA1600298	03/01/07	04/30/07	PRIVATE AUTO MILEAGE	145.07
05-08	P1	07PA1600294	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	667.50
05-08	P1	07PA1600289	04/18/07	04/18/07	TRAVEL SUBSISTENCE	48.38
05-08	P1	07PA1600295	04/27/07	04/30/07	TRAVEL SUBSISTENCE	277.70
05-08	P1	07PA1600297	04/25/07	04/25/07	LOCAL TRANSPORTATION	10.00
05-15	P1	07PA1600305	05/04/07	05/04/07	MEALS ON TRAVEL	5.61
05-15	P1	07PA1600309	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	146.85
05-15	P1	07PA1600299	05/03/07	05/04/07	TRAVEL SUBSISTENCE	166.76
05-15	P1	07PA1600301	05/10/07	05/10/07	LOCAL TRANSPORTATION	13.00
05-15	P1	07PA1600302	05/04/07	05/04/07	TRAVEL SUBSISTENCE	130.93
05-15	P1	07PA1600303	05/04/07	05/04/07	TRAVEL SUBSISTENCE	7.99
05-15	P1	07PA1600304	05/04/07	05/04/07	TRAVEL SUBSISTENCE	113.25
05-18	P1	07PA1600312	03/01/07	04/30/07	MEALS ON TRAVEL	4.79
05-18	P1	07PA1600310	05/03/07	05/04/07	TRAVEL SUBSISTENCE	630.98
05-21	P1	07PA1600313	02/01/07	05/04/07	PRIVATE AUTO MILEAGE	148.71
05-23	P1	07PA1600320	02/01/07	05/04/07	PRIVATE AUTO MILEAGE	13.04
05-23	P1	07PA1600316	02/01/07	05/04/07	PRIVATE AUTO MILEAGE	28.84
05-23	P1	07PA1600328	05/14/07	05/14/07	LOCAL TRANSPORTATION	8.00
05-23	P1	07PA1600321	02/01/07	05/04/07	PRIVATE AUTO MILEAGE	372
05-23	P1	07PA1600322	05/03/07	05/04/07	PRIVATE AUTO MILEAGE	12.20
05-23	P1	07PA1600318	02/01/07	05/04/07	PRIVATE AUTO MILEAGE	135.48
05-23	P1	07PA1600329	05/11/07	05/14/07	PRIVATE AUTO MILEAGE	250.75
05-23	P1	07PA1600323	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	10.96
05-23	P1	07PA1600319	03/01/07	04/30/07	PRIVATE AUTO MILEAGE	54.20
05-23	P1	07PA1600324	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	10.00
05-24	P1	07PA1600315	02/01/07	04/30/07	PRIVATE AUTO MILEAGE	216.00
05-24	P1	07PA1600317	02/01/07	04/30/07	PRIVATE AUTO MILEAGE	170.60
PERSONNEL BENEFITS TOTALS						

06-14	P1	07PA1600350	ELIZABETH LONG	05/24/07	05/24/07	TRAVEL SUBSISTENCE	60.29
06-14	P1	07PA1600347	HEATHER N. STRANGLAND	05/07/07	05/10/07	TRAVEL SUBSISTENCE	962.08
06-14	P1	07PA1600342	HON. JOSEPH R. PITTS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	970.00
06-14	P1	07PA1600344	DO	04/04/07	05/25/07	LOCAL TRANSPORTATION	53.00
06-14	P1	07PA1600345	KARIN T FINKLER	06/05/07	06/06/07	LOCAL TRANSPORTATION	39.50
06-14	P1	07PA1600348	ROBERT W KANE	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	539.32
06-14	P1	07PA1600349	THOMAS PAUL TILLET	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	601.40
06-15	P1	07PA1600346	MARY O'CONNOR	03/27/07	05/11/07	LOCAL TRANSPORTATION	55.20
06-21	P1	07PA1600357	J. GABRIEL NEVILLE	06/14/07	06/14/07	LOCAL TRANSPORTATION	24.00
06-21	P1	07PA1600358	KARIN T FINKLER	06/12/07	06/13/07	LOCAL TRANSPORTATION	21.00
06-21	P1	07PA1600359	MANDY N. GRAU	05/24/07	06/05/07	TRAVEL SUBSISTENCE	89.57
06-21	P1	07PA1600360	ROBERT W KANE	05/08/07	05/22/07	LOCAL TRANSPORTATION	12.00
06-21	P1	07PA1600361	DO	05/18/07	05/23/07	MEALS ON TRAVEL	45.00
						TRAVEL TOTALS:	10,189.19
RENT, COMMUNICATION, UTILITIES							
04-03	P1	07PA1600250	COMCAST	04/03/07	05/02/07	TELEVISION SERVICE	160.01
04-04	CB	NW704032052	UNITED PARCEL SERVICE	03/22/07	03/22/07	OVERNIGHT MAIL	10.66
04-12	CB	NW704111951	DO	04/06/07	04/06/07	OVERNIGHT MAIL	5.33
04-19	CB	NW704182005	DO	04/12/07	04/12/07	OVERNIGHT MAIL	5.33
04-20	P9	PA1602R704	COUNTY OF LANCASTER	04/01/07	04/30/07	LANCASTER RENT	1,522.40
04-20	P9	PA1603R704	JOSEPH ECKMAN	04/01/07	04/30/07	KENNETT SQUARE RENT	1,323.00
04-25	P1	07PA1600272	VERIZON PENNSYLVANIA	04/03/07	04/03/07	TELEPHONE SERVICE	155.83
04-26	S4	07116001095		03/01/07	03/31/07	RECORDING (TRANSFER)	136.50
04-26	CB	NW704231953	UNITED PARCEL SERVICE	04/19/07	04/19/07	OVERNIGHT MAIL	5.33
04-30	S5	DY070500697		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY070501276		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	144.00
04-30	S5	DY070504810		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	781.51
04-30	S5	DY070505306		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	84.66
04-30	S5	DY070507324		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	115.36
05-01	P1	07PA1600281	VERIZON PENNSYLVANIA	03/19/07	04/05/07	TELECOMMUNICATIONS CHARGES	142.73
05-01	P1	07PA1600282	DO	04/07/07	04/07/07	TELECOMMUNICATIONS CHARGES	127.50
05-04	CB	NW705031947	UNITED PARCEL SERVICE	04/26/07	04/26/07	OVERNIGHT MAIL	6.00
05-08	P1	07PA1600293	COMCAST	05/03/07	06/02/07	NEWSWIRE SERVICE	160.00
05-08	P1	07PA1600291	VERIZON PENNSYLVANIA	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	292.32
05-08	P1	07PA1600292	DO	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	60.58
05-10	P1	07PA1600288	IDEARC MEDIA CORP	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	24.00
05-10	CB	NW705091946	UNITED PARCEL SERVICE	05/03/07	05/03/07	OVERNIGHT MAIL	5.33
05-21	P9	PA1602R705	COUNTY OF LANCASTER	05/01/07	05/31/07	LANCASTER RENT	1,522.40
05-21	P9	PA1603R705	JOSEPH ECKMAN	05/01/07	05/31/07	KENNETT SQUARE RENT	1,323.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/17/07	05/17/07	OVERNIGHT MAIL	5.33
05-23	P1	07PA1600332	VERIZON PENNSYLVANIA	04/09/07	04/25/07	TELECOMMUNICATIONS CHARGES	156.05
05-25	S4	07145001061		04/01/07	04/30/07	RECORDING (TRANSFER)	83.10
05-31	S5	DY070600379		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY070601025		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY070604038		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1463.66
05-31	S5	DY070606771		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	84.66
05-31	S5	DY070608873		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	79.04
05-31	P1	07PA1600333	IDEARC MEDIA CORP	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	24.00
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/24/07	05/24/07	OVERNIGHT MAIL	5.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
05-31	P1	07PA1600336	05/07/07	TELECOMMUNICATIONS CHARGES	128.55	
05-31	P1	07PA1600337	05/10/07	TELECOMMUNICATIONS CHARGES	294.81	
05-31	P1	07PA1600338	05/10/07	TELECOMMUNICATIONS CHARGES	61.10	
06-07	CB	NW706062008	05/10/07	OVERNIGHT MAIL	13.78	
06-11	P2	HCV0702154	04/13/07	8700C COMBO DEVICE	110.00	
06-14	P1	07PA1600353	06/03/07	UTILITIES	160.00	
06-14	CB	NW706132005	06/07/07	OVERNIGHT MAIL	6.00	
06-14	P1	07PA1600352	05/09/07	TELECOMMUNICATIONS CHARGES	135.88	
06-20	P9	PA160280706	06/01/07	LANCASTER RENT	1,522.40	
06-20	P9	PA160380706	06/01/07	KENNETT SQUARE RENT	1,322.00	
06-21	CB	NW706202003	06/14/07	OVERNIGHT MAIL	5.33	
06-22	C3	NW20071710B	01/01/07	BLACKBERRY SERVICE	30.33	
06-26	HV	07A90301041	05/03/07	CHANGE BOC 2603 TO 2630	160.00	
06-26	HV	07A90301041	06/02/07	CHANGE BOC 2603 TO 2630	-160.00	
06-27	P1	07PA1600367	06/10/07	TELECOMMUNICATIONS CHARGES	24.00	
06-27	P1	07PA1600365	06/03/07	TELECOMMUNICATIONS CHARGES	156.53	
06-27	P1	07PA1600366	06/07/07	TELECOMMUNICATIONS CHARGES	127.80	
06-28	S4	07175001083	05/01/07	RECORDING (TRANSFER)	113.80	
06-30	S5	DYB70600576	05/01/07	DC TEL EQUIP (TRANSFER)	44.00	
06-30	S5	DYB70601179	05/01/07	DC TEL SERVICE (TRANSFER)	144.00	
06-30	S5	DYB70605190	05/01/07	DC TEL TOLLS (TRANSFER)	1,177.43	
06-30	S5	DYB70606601	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	84.66	
06-30	S5	DYB70609398	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	67.28	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,981.63	
PRINTING AND REPRODUCTION						
04-05	P1	07PA1600257	03/27/07	PRINTING AND REPRODUCTION	149.10	
04-20	P1	07PA1600264	03/08/07	PRINTING AND REPRODUCTION	65.10	
05-01	P1	07PA1600284	04/23/07	PRINTING AND REPRODUCTION	143.00	
05-15	P1	07PA1600308	05/03/07	PRINTING AND REPRODUCTION	138.95	
05-24	S3	07144000224	05/01/07	PHOTOGRAPHIC (TRANSFER)	24.60	
05-24	P2	OSP45066	04/19/07	500- BUFF STOCK BUSINESS CARDS	65.00	
06-13	P2	OSP45389	05/14/07	500 CT. WHITE THERMO STOCK BUS	38.00	
06-14	P1	07PA1600354	06/05/07	PRINTING AND REPRODUCTION	89.50	
06-14	P1	07PA1600355	05/29/07	PRINTING AND REPRODUCTION	85.05	
06-19	P2	OSP44849	03/26/07	500 BUFF STOCK ENGRAVED BUSINE	195.00	
06-19	P2	OSP44849	03/26/07	250 BUFF STOCK ENGRAVED @ \$37	57.50	
06-21	P1	07PA1600364	06/07/07	PRINTING AND REPRODUCTION	80.35	
06-26	S3	07177000196	06/01/07	PHOTOGRAPHIC (TRANSFER)	111.60	
PRINTING AND REPRODUCTION TOTALS:					1,242.75	
OTHER SERVICES						
04-20	P9	0FP07034404	04/01/07	TECH SUPPORT	1,400.00	
05-21	P9	0FP07034405	05/01/07	TECH SUPPORT	1,400.00	
05-31	P1	07PA1600340	05/14/07	SERVICE CONTRACT	485.00	

06-20	P9	0FP0703406	HOUSECALL	06/01/07	06/30/07	TECH SUPPORT	OTHER SERVICES TOTALS:	1,400.00	4,685.00
			SUPPLIES AND MATERIALS						
04-03	P1	07PA1600254	MARY O'CONNOR	03/27/07	03/28/07	FOOD AND BEVERAGE		277.11	85.09
04-03	P1	07PA1600251	STAPLES CREDIT PLAN	03/23/07	03/23/07	OFFICE SUPPLIES		-104.00	146.23
04-06	C0	040607096	THE WASHINGTON TIMES	02/20/07	02/20/08	CANCELED CHECK PER US TREASURY		102.43	273.00
04-12	P1	07PA1600261	CRYSTAL SPRINGS	03/14/07	03/15/07	BOTTLED WATER		227.15	99.99
04-12	P1	07PA1600262	RUBINSTEIN'S OFFICE PRODUCT	03/21/07	03/21/07	OFFICE SUPPLIES		31.34	37.00
04-12	P1	07PA1600263	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08	SUBSCRIPTION		287.32	52.92
04-20	P1	07PA1600265	STAPLES	02/22/07	02/22/07	OFFICE SUPPLIES		90.00	1,270.78
04-20	P1	07PA1600266	STAPLES CREDIT PLAN	03/13/07	03/13/07	OFFICE SUPPLIES		290.00	435.00
04-23	P1	07PA1600271	CRYSTAL SPRINGS	03/09/07	03/23/07	BOTTLED WATER		247.95	104.00
04-23	P1	07PA1600270	CRYSTAL SPRINGS	04/12/07	04/12/08	NEWSPAPER SUBSCRIPTION		11.87	74.25
04-23	P1	07PA1600270	POST LEDGER	04/11/07	04/11/07	FOOD AND BEVERAGE		68.00	159.31
04-26	P1	07PA1600273	HON. JOSEPH R. PITTS	03/05/07	03/05/07	FOOD & BEVERAGE FOR MEETINGS		69.99	92.00
04-26	P1	07PA1600277	UNIONVILLE CHASDUS FORD SCHOOL	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)		24.00	59.50
04-30	S1	070704000418	DO	03/16/07	03/16/07	GPR - 14 TONER CARTRIDGES CYAN		-246.00	-32.40
05-01	P2	05S44741	ALLIANCE MICRO	03/16/07	03/16/07	GPR - 14 TONER CARTRIDGES MAG		707.77	90.23
05-01	P2	05S44741	DO	03/16/07	03/16/07	GPR - 14 TONER CARTRIDGES YEL		15.00	109.20
05-01	P2	05S44741	DO	03/09/07	03/09/07	OFFICE SUPPLIES		267.00	25.31
05-01	P1	07PA1600283	CURRIGAN-MANNING CO	02/20/07	02/20/08	PUBLICATION/REFERENCE MATERIAL		98.91	273.00
05-07	P1	07PA1600284	THE WASHINGTON TIMES	04/09/07	04/09/07	BOTTLED WATER		655.31	-273.00
05-08	P1	07PA1600286	CRYSTAL SPRINGS	03/28/07	03/28/07	BOTTLED WATER			
05-08	P1	07PA1600287	DO	04/23/07	04/23/07	FOOD & BEVERAGE FOR MEETINGS			
05-08	P1	07PA1600290	JOANNE M. HORN	04/27/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS			
05-08	P1	07PA1600296	MARY O'CONNOR	04/20/07	04/20/07	OFFICE SUPPLIES			
05-08	P1	07PA1600285	RUBINSTEIN'S OFFICE PRODUCT	04/20/07	04/20/07	BOTTLED WATER			
05-15	P1	07PA1600307	CRYSTAL SPRINGS	05/03/07	05/03/07	FOOD & BEVERAGE FOR MEETINGS			
05-15	P1	07PA1600300	MARY O'CONNOR	04/18/07	04/18/07	OFFICE SUPPLIES			
05-15	P1	07PA1600306	STAPLES CREDIT PLAN	03/09/07	03/09/07	CANCELED CHECK PER US TREASURY			
05-18	C0	051807138	CURRIGAN-MANNING CO	03/30/07	03/30/07	OFFICE SUPPLIES			
05-18	P1	07PA1600311	ROBERT W KANE	04/18/07	04/18/07	OFFICE SUPPLIES			
05-23	P1	07PA1600327	DISTRICT SUPPLY CENTER	05/11/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS			
05-23	P1	07PA1600330	MARY O'CONNOR	05/11/07	05/11/07	OFFICE SUPPLIES			
05-23	P1	07PA1600331	SNIP BROWN	05/23/07	05/23/08	PUBLICATION/REFERENCE MATERIAL			
05-23	P1	07PA1600325	THE KENNETT PAPER	05/20/07	05/20/07	OFFICE SUPPLY (TRANSFER)			
05-23	P1	07PA1600326	THE WEEK	05/20/07	05/20/07	OFFICE SUPPLY (TRANSFER)			
05-31	SF	DW070500235	DO	05/01/07	05/01/07	OFFICE SUPPLY (TRANSFER)			
05-31	SF	DW070500981	CRYSTAL SPRINGS	05/01/07	05/01/07	OFFICE SUPPLY (TRANSFER)			
05-31	S1	DW070500419	DO	05/07/07	05/07/07	BOTTLED WATER			
05-31	P1	07PA1600334	DO	05/07/07	05/07/07	BOTTLED WATER			
05-31	P1	07PA1600335	DO	06/08/07	06/08/08	PUBLICATION/REFERENCE MATERIAL			
06-05	P2	06S45359	THE WASHINGTON POST	05/10/07	05/10/07	CANON GPR14 DIGITAL COLOR C			
06-14	P1	07PA1600351	ALLIANCE MICRO	05/18/07	05/18/07	BOTTLED WATER			
06-14	P1	07PA1600343	CRYSTAL SPRINGS	06/04/07	06/05/07	FOOD & BEVERAGE FOR MEETINGS			
06-14	P1	07PA1600347	HON. JOSEPH R. PITTS	04/04/07	04/04/08	REISSUED - BAD ADDRESS			
06-18	P1	07PA1600263	THE PHILADELPHIA INQUIRER	04/01/07	07/01/07	OFFICE SUPPLIES			
06-18	P1	07PA1600356	KEYSTONE DIGITAL IMAGING	04/01/07	04/04/08	CANCELED CHECK - STOP PAYMENT			
06-18	C0	061807169A	THE PHILADELPHIA INQUIRER	04/04/07	04/04/08				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH R. PITTS—Con.						
06-21	P1	07PA1600363	05/31/07	OFFICE SUPPLIES		100.88
06-21	P1	07PA1600362	05/07/07	FOOD & BEVERAGE FOR MEETINGS		138.97
06-27	P2	05M34707	03/15/07	SIMPLE 512MB PC2700 DDR IBM T4		92.00
06-27	P1	07PA1600368	04/27/07	OFFICE SUPPLIES		58.54
06-27	P1	07PA1600369	05/14/07	OFFICE SUPPLIES		617.97
06-30	SF	DY070600226	06/20/07	OFFICE SUPPLY (TRANSFER)		-446.25
06-30	SF	DY070600786	07/01/07	OFFICE SUPPLY (TRANSFER)		-28.35
06-30	S1	DY070600418	06/01/07	OFFICE SUPPLY (TRANSFER)		1,045.17
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		8,465.78
04-27	S8	MA000693815	04/01/07	EQUIPMENT MAINT (TRANSFER)		2,207.85
05-30	S8	MA000704604	05/01/07	EQUIPMENT MAINT (TRANSFER)		2,207.85
06-28	S8	MA000714452	06/01/07	EQUIPMENT MAINT (TRANSFER)		2,207.85
				EQUIPMENT TOTALS:		6,623.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,879.69
				OFFICE TOTALS:		318,879.69
2006 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
06-14	C3	NW20071640A	12/01/06	BLACKBERRY SERVICE		5.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		5.51
06-01	P1	07PA1600341	08/01/06	BOTTLED WATER		42.37
		SUPPLIES AND MATERIALS		SUPPLIES AND MATERIALS TOTALS:		42.37
06-22	F1	NN000019310	12/08/06	T&M SERVICE		1,000.00
		EQUIPMENT		EQUIPMENT TOTALS:		1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,047.88
				OFFICE TOTALS:		1,047.88
2007 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			38,365.77	36,776.10
		PERSONNEL COMPENSATION			379,758.12	192,012.54
		PERSONNEL BENEFITS			1,372.38	687.45
		TRAVEL			9,981.21	6,872.87
		RENT, COMMUNICATION, UTILITIES			53,093.11	27,021.18
		PRINTING AND REPRODUCTION			41,593.40	41,415.80
		OTHER SERVICES			2,096.35	1,126.49
		SUPPLIES AND MATERIALS			8,250.89	5,755.60
		EQUIPMENT			20,718.96	10,359.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			555,230.19	322,027.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TODD RUSSELL PLATTS—Con							
04-20	P1	07PA1900235	ROBERT P. REILLY	03/02/07	03/24/07	PRIVATE AUTO MILEAGE	162.48
05-07	P1	07PA1900249	CAROL A. WIEST	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	119.31
05-21	P1	07PA1900251	JULIE M. PRICE	03/11/07	04/28/07	PRIVATE AUTO MILEAGE	58.69
05-21	P1	07PA1900258	HOLLY S. SUTPHIN	04/19/07	04/23/07	PRIVATE AUTO MILEAGE	65.96
05-21	P1	07PA1900263	HON. TODD R. PLATTS	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	1,229.96
05-21	P1	07PA1900262	JAY C. SWISHER JR.	04/03/07	04/19/07	PRIVATE AUTO MILEAGE	184.30
05-21	P1	07PA1900264	MARK C. SAMUEL	05/08/07	05/10/07	PRIVATE AUTO MILEAGE	4.86
06-06	P1	07PA1900272	CAROL A. WIEST	05/21/07	05/25/07	PRIVATE AUTO MILEAGE	34.44
06-06	P1	07PA1900278	ROBERT P. REILLY	05/01/07	06/30/07	PRIVATE AUTO MILEAGE	431.65
06-15	P1	07PA1900289	HON. TODD R. PLATTS	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	1,732.91
06-15	P1	07PA1900283	JAY C. SWISHER JR.	05/18/07	05/31/07	LOCAL TRANSPORTATION	10.00
06-15	P1	07PA1900294	DO	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	247.35
06-15	P1	07PA1900292	MARY FRANCES WEAVER	05/20/07	06/03/07	PRIVATE AUTO MILEAGE	29.59
RENT COMMUNICATION UTILITIES						TRAVEL TOTALS:	6,872.87
04-05	P2	HC07011662	VERIZON WIRELESS	03/18/07	03/18/07	VW-8703	149.99
04-09	CB	FX0704005A	FEDERAL EXPRESS CORP	03/22/07	03/22/07	OVERNIGHT MAIL	26.74
04-12	P1	07PA1900206	COMCAST CABLEVISION	04/01/07	04/30/07	UTILITIES	17.99
04-12	P1	07PA1900205	MET-ED	02/23/07	03/26/07	UTILITIES	216.74
04-12	P1	07PA1900207	THE YORK WATER COMPANY	02/05/07	03/05/07	UTILITIES	19.51
04-13	CB	FX070412A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	5.89
04-17	P1	07PA1900178	MET-ED	01/25/07	02/22/07	ELECTRIC BILL	198.56
04-20	P9	PA190400704	EB&S II, LLP	04/01/07	04/30/07	RENT-GETTYSBURG	1,750.00
04-20	CB	FX070419B	FEDERAL EXPRESS CORP	04/04/07	04/04/07	OVERNIGHT MAIL	14.01
04-20	P1	07PA1900233	HOLLY S. SUTPHIN	03/06/07	03/06/07	POSTAGE/MAILING SERVICE	4.55
04-20	P9	PA190200704	LOUIS N. SKEARNIS AND/OR	04/01/07	04/30/07	RENT-YORK	3,600.00
04-20	P9	PA190300704	STEPHANIE E. CHERTON	04/01/07	04/30/07	CARLISLE RENT	372.50
04-20	P1	07PA1900238	VERIZON PENNSYLVANIA	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	424.52
04-20	P1	07PA1900223	VERIZON WIRELESS	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	76.66
04-20	P1	07PA1900224	DO	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	58.05
04-24	P1	07PA1900247	COLUMBIA GAS	03/09/07	04/10/07	UTILITIES	376.52
04-24	P1	07PA1900244	COMCAST CABLEVISION	04/18/07	05/17/07	UTILITIES	107.28
04-24	P1	07PA1900241	EMBARQ	04/13/07	05/12/07	TELEPHONE SERVICE	235.64
04-24	P1	07PA1900245	DO	04/10/07	05/09/07	TELEPHONE SERVICE	223.81
04-24	P1	07PA1900246	SPRINT	04/07/07	04/07/07	TELEPHONE SERVICE	70.68
04-24	P1	07PA1900242	VERIZON WIRELESS	02/07/07	03/06/07	TELEPHONE SERVICE	66.27
04-24	P1	07PA1900243	DO	03/07/07	04/06/07	TELEPHONE SERVICE	64.16
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	14.11
04-30	SS	DY070500584	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY070501197	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	84.00
04-30	SS	DY070504303	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	215.65
04-30	SS	DY070508631	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRF)	950.64
05-04	CB	FX0705030A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	25.22

05-07	P1	07PA1900250	MET-ED	03/27/07	04/24/07	UTILITIES	172.45
05-07	P1	07PA1900248	THE YORK WATER COMPANY	03/05/07	04/02/07	UTILITIES	20.66
05-21	P9	PA19040705	EB&E III, LLLP	05/01/07	05/31/07	RENT-GETTYSBURG	1,750.00
05-21	P9	PA19020705	LOUIS N. SKEPARNIAS AND/OR	05/01/07	05/31/07	RENT-YORK	3,600.00
05-21	P9	PA19030705	STEPHANIE E. CHERTOK	05/01/07	05/31/07	CARLISLE RENT	372.50
05-21	P1	07PA1900266	VERIZON PENNSYLVANIA	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	415.63
05-30	CB	FX070526A	FEDERAL EXPRESS CORP	05/01/07	05/10/07	OVERNIGHT MAIL	112.72
05-31	S5	DY070600581		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY070601196		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	84.00
05-31	S5	DY070605684		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	594.90
05-31	S5	DY070610080		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	924.24
06-04	CB	FX070631A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	22.67
06-06	P1	07PA1900277	COLUMBIA GAS	04/10/07	05/09/07	UTILITIES	127.97
06-06	P1	07PA1900270	COMCAST CABLEVISION	06/01/07	06/30/07	UTILITIES	17.98
06-06	P1	07PA1900274	EMBARQ	05/10/07	06/09/07	TELECOMMUNICATIONS CHARGES	227.61
06-06	P1	07PA1900280	DO	05/13/07	06/12/07	TELECOMMUNICATIONS CHARGES	231.40
06-06	P1	07PA1900289	MET-ED	04/25/07	05/23/07	UTILITIES	245.43
06-06	P1	07PA1900275	SPRINGETTSBURY TOWNSHIP SEWER	04/01/07	06/30/07	UTILITIES	112.60
06-06	P1	07PA1900268	THE YORK WATER COMPANY	04/02/07	05/02/07	UTILITIES	20.94
06-06	P1	07PA1900276	VERIZON WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	60.54
06-15	CB	FX070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	15.21
06-15	P1	07PA1900285	VERIZON PENNSYLVANIA	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	420.84
06-15	P1	07PA1900287	VERIZON WIRELESS	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	59.76
06-15	P1	07PA1900288	DO	05/05/07	06/04/07	TELECOMMUNICATIONS CHARGES	63.55
06-15	P1	07PA1900290	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	78.70
06-15	P1	07PA1900291	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	88.99
06-20	P9	PA19040706	EB&E III, LLLP	06/01/07	06/30/07	RENT-GETTYSBURG	1,750.00
06-20	P9	PA19020706	LOUIS N. SKEPARNIAS AND/OR	06/01/07	06/30/07	RENT-YORK	3,600.00
06-20	P9	PA19030706	STEPHANIE E. CHERTOK	06/01/07	06/30/07	CARLISLE RENT	372.50
06-28	P1	07PA1900298	COLUMBIA GAS	05/09/07	06/08/07	UTILITIES	61.85
06-28	P1	07PA1900295	COMCAST CABLEVISION	06/18/07	07/17/07	UTILITIES	53.54
06-28	P1	07PA1900296	EMBARQ	06/10/07	07/09/07	TELECOMMUNICATIONS CHARGES	223.47
06-28	P1	07PA1900299	SPRINT	05/07/07	06/08/07	TELECOMMUNICATIONS CHARGES	67.96
06-28	P1	07PA1900300	VERIZON WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	71.39
06-29	CB	FX070622A	FEDERAL EXPRESS CORP	06/18/07	06/18/07	OVERNIGHT MAIL	12.08
06-30	S5	DY070600579		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY070601182		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	84.00
06-30	S5	DY070603217		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	380.02
06-30	S5	DY070609429		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,013.39
						RENT, COMMUNICATION, UTILITIES TOTALS	27,021.18
04-20	P5	7M4559001	PRINTING AND REPRODUCTION	03/22/07	03/22/07	MASSPRINTING#1	41,139.00
04-24	S3	07114000188	REAM PRINTING CO INC	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	29.40
05-21	P1	07PA1900254	DAVID L. ANDRUKITUS, INC.	03/14/07	03/14/07	PRINTING AND REPRODUCTION	100.50
05-24	S3	07144000277		05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	49.40
05-24	P2	08P445328	DAVID L. ANDRUKITUS, INC.	05/08/07	05/08/07	250 WHITE STOCK BUSINESS CARDS	65.00
06-21	P2	08P45610	DO	06/05/07	06/05/07	250 CT. WHITE THERMO STOCK BUS	32.50
						PRINTING AND REPRODUCTION TOTALS:	41,415.80
04-13	P1	07PA1900218	OTHER SERVICES	03/01/07	03/31/07	SECURITY SERVICE	45.00
			BLASSER SECURITY SYSTEMS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TODD RUSSELL PLATTS—Con.						
04-13	P1	OTPA1900212	04/30/07	PENN WASTE, INC.		28.25
04-13	P1	OTPA1900219	03/01/07	STAMBAUGH'S CLEANING SERVICE		300.00
04-20	P1	OTPA1900240	04/01/07	ST MORITZ BUILDING SERVICES		66.37
05-21	P1	OTPA1900252	04/30/07	BLASSER SECURITY SYSTEMS		45.00
05-21	P1	OTPA1900253	05/01/07	PENN WASTE, INC.		26.25
05-21	P1	OTPA1900257	05/01/07	ST. MORITZ BUILDING SERVICES		66.37
05-21	P1	OTPA1900261	04/30/07	JANITORIAL AND RELATED SERVICE		240.00
06-06	P1	OTPA1900271	05/01/07	STAMBAUGH'S CLEANING SERVICE		45.00
06-06	P1	OTPA1900282	05/01/07	BLASSER SECURITY SYSTEMS		26.25
06-15	P1	OTPA1900284	06/30/07	PENN WASTE, INC.		240.00
			05/01/07	JANITORIAL AND RELATED SERVICE		1,126.49
SUPPLIES AND MATERIALS						
04-13	P1	OTPA1900214	04/03/07	CAROL A WEST		19.62
04-13	P1	OTPA1900215	04/03/07	DO		30.96
04-13	P1	OTPA1900221	03/14/07	JAY C SWISHER JR		18.00
04-13	P1	OTPA1900216	04/04/07	ROARING SPRING BOTTLING		25.19
04-20	P1	OTPA1900230	03/15/07	C & S WATERWORKS		30.26
04-20	P1	OTPA1900234	04/11/07	HOLLY S. SUTPHIN		11.00
04-20	P1	OTPA1900226	04/06/07	HON. TODD R. PLATTS		31.55
04-20	P1	OTPA1900227	04/06/07	DO		42.39
04-20	P1	OTPA1900228	04/04/07	DO		19.43
04-20	P1	OTPA1900239	03/30/07	LANIER WORLDWIDE, INC.		350.15
04-20	P1	OTPA1900231	03/05/07	STAPLES CREDIT PLAN		1,109.85
04-30	S1	DY070400421	04/01/07	OFFICE SUPPLIES		442.26
05-21	P1	OTPA1900259	05/13/07	OFFICE SUPPLY (TRANSFER)		15.89
05-21	P1	OTPA1900260	05/04/07	OFFICE SUPPLIES		31.79
05-21	P1	OTPA1900255	05/02/07	OFFICE SUPPLIES		18.40
05-21	P1	OTPA1900256	05/02/07	BOTTLED WATER		10.08
05-21	P1	OTPA1900267	04/30/07	BOTTLED WATER		229.03
05-31	SF	DY070500237	06/01/07	OFFICE SUPPLIES		-355.50
05-31	SF	DY070500813	06/01/07	OFFICE SUPPLY (TRANSFER)		-52.65
05-31	S1	DY070500422	05/01/07	OFFICE SUPPLY (TRANSFER)		770.37
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		10.99
05-31	C1	NW200715004	03/20/07	BOTTLED WATER		64.99
05-31	C1	NW200715004	03/31/07	BOTTLED WATER		2.00
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		10.99
06-05	C1	NW200715504	04/13/07	BOTTLED WATER		57.24
06-05	C1	NW200715504	04/30/07	BOTTLED WATER		2.00
06-06	P1	OTPA1900279	05/14/07	OFFICE SUPPLIES		51.48
06-06	P1	OTPA1900281	05/15/07	OFFICE SUPPLIES		186.39
06-06	P1	OTPA1900273	01/03/08	PUBLICATION/REFERENCE MATERIAL		225.00
06-08	HR	ACH107991	01/03/08	ACH PAYMENT RETURN		-225.00
06-15	P1	OTPA1900293	06/06/07	BOTTLED WATER		25.19
OTHER SERVICES TOTALS:						

04-24	P1	07TX0200460	BLAKE S. HOPPER	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	74.00
04-24	P1	07TX0200472	CHAD A KING	03/20/07	03/30/07	PRIVATE AUTO MILEAGE	179.08
04-24	P1	07TX0200473	HEATHER RAMSEY	03/21/07	04/17/07	TAXI	44.00
04-24	P1	07TX0200474	DO	03/21/07	03/22/07	MEALS ON TRAVEL	43.04
04-24	P1	07TX0200475	DO	04/03/07	04/08/07	AIRFARE DCA-IAH #0139	400.30
04-24	P1	07TX0200456	JESSICA WELLINGTON	03/25/07	03/26/07	PARKING	38.00
04-24	P1	07TX0200477	KIMBERLY A BRODE	04/10/07	04/13/07	PRIVATE AUTO MILEAGE	114.33
04-24	P1	07TX0200464	KRISTIN R. BARRS	03/26/07	03/28/07	MEALS ON TRAVEL	93.26
04-24	P1	07TX0200465	DO	03/25/07	03/28/07	LOCAL TRANSPORTATION	37.00
04-24	P1	07TX0200466	DO	03/22/07	03/23/07	MILEAGE	12.58
04-24	P1	07TX0200465	DO	04/10/07	04/10/07	MILEAGE	74.00
04-26	P1	07TX0200484	BLAKE S. HOPPER	04/16/07	04/19/07	AIRFARE IAH-DCA	814.30
04-26	P1	07TX0200484	CITIBANK GOV CARD SERVICE	02/24/07	03/26/07	MILEAGE	139.68
04-26	P1	07TX0200486	DEEANN D. THIGPEN	04/16/07	04/18/07	MEALS ON TRAVEL	91.67
04-26	P1	07TX0200480	HEATHER RAMSEY	04/19/07	04/19/07	TAXI	10.00
04-26	P1	07TX0200481	DO	04/16/07	04/19/07	LODGING	10.00
04-26	P1	07TX0200482	DO	04/16/07	04/16/07	GASOLINE	1,022.61
04-26	P1	07TX0200487	HON. TED POE	04/18/07	04/18/07	LOCAL TRANSPORTATION	17.01
04-26	P1	07TX0200491	DO	04/10/07	04/14/07	PRIVATE AUTO MILEAGE	44.00
04-30	P1	07TX0200497	CHAD A KING	04/17/07	04/20/07	AIRFARE IAH-DCA #9668	89.54
04-30	P1	07TX0200492	CITIBANK GOV CARD SERVICE	04/23/07	04/25/07	AIRFARE IAH-DCA #3063	854.30
04-30	P1	07TX0200493	DO	04/16/07	04/20/07	PRIVATE AUTO MILEAGE	640.30
04-30	P1	07TX0200502	KIMBERLY A BRODE	04/20/07	04/23/07	CAR RENTAL	117.66
05-02	P1	07TX0200504	CITIBANK GOV CARD SERVICE	04/24/07	04/27/07	LODGING	92.08
05-02	P1	07TX0200510	DO	04/25/07	04/25/07	LOCAL TRANSPORTATION	1,014.30
05-02	P1	07TX0200506	DEEANN D. THIGPEN	04/23/07	04/25/07	LOCAL TRANSPORTATION	583.95
05-02	P1	07TX0200507	DO	04/23/07	04/24/07	LOCAL TRANSPORTATION	46.50
05-02	P1	07TX0200505	HON. TED POE	04/23/07	04/23/07	GASOLINE	57.00
05-08	P1	07TX0200515	DO	04/14/07	04/16/07	CAR RENTAL	10.00
05-09	P1	07TX0200525	CITIBANK GOV CARD SERVICE	04/26/07	04/30/07	LOCAL TRANSPORTATION	49.87
05-09	P1	07TX0200526	DO	05/02/07	05/02/07	LOCAL TRANSPORTATION	108.92
05-09	P1	07TX0200523	HON. TED POE	04/30/07	04/30/07	GASOLINE	12.00
05-09	P1	07TX0200524	DO	04/21/07	04/28/07	PRIVATE AUTO MILEAGE	42.21
05-09	P1	07TX0200518	KIMBERLY A BRODE	04/03/07	04/27/07	PRIVATE AUTO MILEAGE	153.79
05-09	P1	07TX0200520	KRISTIN R. BARRS	03/30/07	03/30/07	A/F IAH-DCA-IAH #9019	54.39
05-14	P1	07TX0200528	CITIBANK GOV CARD SERVICE	04/30/07	04/30/07	A/F IAH-DCA-IAH #0138	303.00
05-14	P1	07TX0200529	DO	04/16/07	04/16/07	AIRFARE FEE	854.30
05-14	P1	07TX0200530	DO	04/25/07	04/25/07	A/F DCA-IAH #5044	10.00
05-14	P1	07TX0200531	DO	05/03/07	05/04/07	LODGING	287.00
05-14	P1	07TX0200536	DO	04/21/07	04/30/07	PRIVATE AUTO MILEAGE	125.35
05-14	P1	07TX0200537	JESSICA WELLINGTON	04/25/07	04/25/07	A/F DCA-IAH #2750	72.52
05-15	P1	07TX0200532	CITIBANK GOV CARD SERVICE	04/30/07	05/04/07	A/F IAH-DCA-IAH-AUS #9676	100.00
05-15	P1	07TX0200533	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION	396.30
05-15	P1	07TX0200534	HON. TED POE	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	25.00
05-17	P1	07TX0200538	CHAD A KING	05/04/07	05/05/07	CAR RENTAL	202.02
05-17	P1	07TX0200539	CITIBANK GOV CARD SERVICE	05/05/07	05/15/07	LOCAL TRANSPORTATION	30.69
05-17	P1	07TX0200540	HON. TED POE	05/09/07	05/09/07	LODGING	5.00
05-17	P1	07TX0200541	DO	03/06/07	03/08/07	LODGING	11.00
05-17	P1	07TX0200542	MELECIO C. FRANCO	02/14/07	04/09/07	PRIVATE AUTO MILEAGE	588.86
05-17	P1	07TX0200543	DO				188.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
05-17	P1	07TX0200544	DO	LOCAL TRANSPORTATION	40.00	
05-17	P1	07TX0200545	DO	MEALS ON TRAVEL	50.41	
05-21	P1	07TX0200553	HON. TED POE	GASOLINE	10.00	
05-21	P1	07TX0200555	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	177.23	
05-22	P1	07TX0200575	CHAD A KING	PRIVATE AUTO MILEAGE	109.89	
05-22	P1	07TX0200562	HEATHER RAMSEY	LOCAL TRANSPORTATION	40.00	
05-22	P1	07TX0200576	JESSICA WELLINGTON	PRIVATE AUTO MILEAGE	14.80	
05-23	P1	07TX0200582	HEATHER RAMSEY	LOCAL TRANSPORTATION	10.00	
05-23	P1	07TX0200583	HON. TED POE	GASOLINE	42.79	
05-25	P1	07TX0200587	CITIBANK GOV CARD SERVICE	AF IAH-DCA-IAH #1954 MBR	160.00	
05-25	P1	07TX0200581	HEATHER RAMSEY	MEALS ON TRAVEL	94.14	
05-25	P1	07TX0200585	DO	LODGING	935.49	
05-25	P1	07TX0200586	DO	AF IAH-DCA-IAH #0541 RAMSEY	239.30	
05-29	P1	07TX0200588	CHAD A KING	PRIVATE AUTO MILEAGE	102.86	
05-29	P1	07TX0200593	CITIBANK GOV CARD SERVICE	CAR RENTAL	44.12	
05-29	P1	07TX0200594	DO	CAR RENTAL	69.62	
05-29	P1	07TX0200591	HON. TED POE	LOCAL TRANSPORTATION	1.25	
05-29	P1	07TX0200592	DO	GASOLINE	29.41	
05-29	P1	07TX0200595	DO	AF IAH-DCA-IAH #0541 RAMSEY	45.80	
05-29	P1	07TX0200589	PATRICIA CHAPMAN	AF IAH-DCA-IAH #4555	259.30	
05-29	P1	07TX0200590	DO	LODGING	917.67	
05-31	P1	07TX0200595	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	157.62	
05-31	P1	07TX0200603	MELCUCO C. FRANCO	PRIVATE AUTO MILEAGE	39.59	
06-04	P1	07TX0200608	CHAD A KING	PRIVATE AUTO MILEAGE	88.06	
06-04	P1	07TX0200601	HON. TED POE	PRIVATE AUTO MILEAGE	109.89	
06-07	P1	07TX0200610	JESSICA WELLINGTON	PRIVATE AUTO MILEAGE	45.17	
06-11	P1	07TX0200630	CHAD A KING	PRIVATE AUTO MILEAGE	79.18	
06-11	P1	07TX0200631	CITIBANK GOV CARD SERVICE	CAR RENTAL	225.99	
06-11	P1	07TX0200616	HEATHER RAMSEY	LOCAL TRANSPORTATION	102.10	
06-11	P1	07TX0200632	HON. TED POE	LOCAL TRANSPORTATION	10.00	
06-11	P1	07TX0200634	DO	GASOLINE	165.67	
06-18	P1	07TX0200648	CITIBANK GOV CARD SERVICE	CAR RENTAL	105.85	
06-18	P1	07TX0200649	HON. TED POE	GASOLINE	17.63	
06-19	P1	07TX0200656	CHAD A KING	PRIVATE AUTO MILEAGE	170.52	
06-19	P1	07TX0200664	CITIBANK GOV CARD SERVICE	AF IAH-DCA-IAH #4532	1,024.30	
06-19	P1	07TX0200669	DO	AF IAH-DCA-IAH #4555	1,014.30	
06-19	P1	07TX0200650	HEATHER RAMSEY	MEALS ON TRAVEL	71.90	
06-19	P1	07TX0200651	DO	LOCAL TRANSPORTATION	15.00	
06-19	P1	07TX0200654	DO	LODGING	947.23	
06-19	P1	07TX0200655	DO	AF IAH-DCA-IAH #1414	307.30	
06-19	P1	07TX0200661	HON. TED POE	LOCAL TRANSPORTATION	26.00	
06-19	P1	07TX0200658	KIMBERLY A BRODE	PRIVATE AUTO MILEAGE	256.20	
06-19	P1	07TX0200660	DO	AF IAH-DCA-IAH #5898	945.30	

06-19	P1	07TX0200657	MELECIO C. FRANCO	05/30/07	06/07/07	PRIVATE AUTO MILEAGE	26.88
06-20	P1	07TX0200662	CITIBANK GOV CARD SERVICE	05/14/07	05/14/07	AIRFARE DCA-IAH-DCA #4733	1,014.30
06-20	P1	07TX0200663	DO	06/03/07	06/03/07	AIRFARE DCA-IAH-DCA #6548	355.30
06-20	P1	07TX0200668	DO	05/05/07	05/05/07	AIRFARE IAH/OCA/IAH #4628	1,014.30
06-21	P1	07TX0200670	DO	06/17/07	06/18/07	AIRFARE DCA-IAH #9529	1,014.30
06-21	P1	07TX0200675	HON. TED POE	06/18/07	06/18/07	LOCAL TRANSPORTATION	24.80
06-21	P1	07TX0200672	KRISTIN R. BARRS	05/08/07	05/31/07	PRIVATE AUTO MILEAGE	86.58
06-21	P1	07TX0200673	DO	06/08/07	06/14/07	PRIVATE AUTO MILEAGE	63.76
06-26	P1	07TX0200679	CHAD A KING	06/12/07	06/14/07	PRIVATE AUTO MILEAGE	180.60
06-26	P1	07TX0200683	HEATHER RAMSEY	06/08/07	06/08/07	LOCAL TRANSPORTATION	18.00
06-26	P1	07TX0200684	DO	06/08/07	06/08/07	LOCAL TRANSPORTATION	38.97
06-27	P1	07TX0200687	KIMBERLY A BRODE	06/11/07	06/22/07	PRIVATE AUTO MILEAGE	231.84
06-27	P1	07TX0200686	MELECIO C. FRANCO	06/14/07	06/23/07	PRIVATE AUTO MILEAGE	122.64
06-29	P1	07TX0200692	CITIBANK GOV CARD SERVICE	06/22/07	06/25/07	AIRFARE DCA-IAH #9092	1,024.30
						TRAVEL TOTALS:	32,356.03
RENT, COMMUNICATION, UTILITIES							
04-05	P1	07TX0200409	CINGULAR WIRELESS	02/17/07	03/16/07	TELEPHONE SERVICE	89.25
04-05	P1	07TX0200408	EXTENSION NINETEEN	03/20/07	03/20/07	TELEPHONE SERVICE	540.71
04-09	CB	FX0704054	FEDERAL EXPRESS CORP	03/16/07	03/16/07	OVERNIGHT MAIL	179.14
04-13	CB	FX070412A	DO	03/26/07	03/26/07	OVERNIGHT MAIL	159.16
04-13	P1	07TX0200430	SPRINT	02/27/07	03/26/07	TELEPHONE SERVICE	58.34
04-16	P1	07TX0200444	JCM COMPUTERS	04/03/07	04/03/07	TELEPHONE SERVICE	44.45
04-20	P9	TX02020704	BEAUMONT PRESERVATION PARTNERS	04/01/07	04/30/07	BEAUMONT RENT	1,600.00
04-20	CB	FX070419B	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	73.70
04-20	P9	TX02010704	HUMBLE CENTRAL	04/01/07	04/30/07	HUMBLE RENT	73.70
04-24	P1	07TX0200471	CINGULAR WIRELESS	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	2,100.00
04-24	P1	07TX0200459	EMBARGO	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	52.94
04-24	P1	07TX0200470	EXTENSION NINETEEN	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	540.71
04-27	S3	07117G00042		04/01/07	04/30/07	HR GRAPHICS (TRANSFER)	130.00
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	03/29/07	03/29/07	OVERNIGHT MAIL	101.14
04-30	SS	DY070500698		03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	40.00
04-30	SS	DY070501277		03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	136.00
04-30	SS	DY070504816		03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	85.24
04-30	SS	DY070505481		03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.63
04-30	SS	DY070506478		03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.64
04-30	P1	07TX0200495	PAUL D NEWINGER	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	12.95
04-30	HV	07A90300578	SBC	02/19/07	03/18/07	CHANGE BOC: 2630 TO 2310	309.42
04-30	P1	07TX0200498	TIME WARNER CABLE	04/16/07	05/15/07	UTILITIES	50.85
05-04	CB	FX070503A	FEDERAL EXPRESS CORP	04/12/07	04/12/07	OVERNIGHT MAIL	137.17
05-11	CB	FX0705050A	DO	04/23/07	04/23/07	OVERNIGHT MAIL	62.12
05-17	P1	07TX0200546	AT & T	03/19/07	04/18/07	TELECOMMUNICATIONS CHARGES	316.26
05-17	P1	07TX0200541	CINGULAR WIRELESS	03/17/07	04/16/07	UTILITIES	88.10
05-17	P1	07TX0200548	EXTENSION NINETEEN	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	540.71
05-18	CB	FX070517B	FEDERAL EXPRESS CORP	04/30/07	04/30/07	OVERNIGHT MAIL	200.23
05-21	P9	TX02020705	BEAUMONT PRESERVATION PARTNERS	05/01/07	05/31/07	BEAUMONT RENT	1,600.00
05-21	P9	TX02010705	HUMBLE CENTRAL	05/01/07	05/31/07	HUMBLE RENT	1,600.00
05-21	P1	07TX0200559	SPRINT	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	58.40
05-22	P1	07TX0200560	EMBARGO	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	496.85
05-25	P1	07TX0200565	CINGULAR WIRELESS	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	70.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. TED POE—Cont.						
05-30	S3	07150G00054	05/01/07	HIR GRAPHICS (TRANSFER)	566.00	
05-30	CB	FXK0705294	05/10/07	OVERNIGHT MAIL	111.38	
05-31	S5	DY070600560	04/30/07	DC TEL EQUIP (TRANSFER)	40.00	
05-31	S5	DY070601177	04/30/07	DC TEL SERVICE (TRANSFER)	136.00	
05-31	S5	DY070605507	04/30/07	DC TEL TOLLS (TRANSFER)	3,331.38	
05-31	S5	DY070606546	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	76.63	
05-31	S5	DY070609930	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	51.32	
06-04	CB	FXK070531A	04/30/07	OVERNIGHT MAIL	231.12	
06-04	CB	07TX0200598	05/15/07	UTILITIES	57.77	
06-05	P1	07TX0200599	05/23/07	POSTAGE/MAILING SERVICE	15.25	
06-07	P1	07TX0200612	05/25/07	POSTAGE/MAILING SERVICE	44.20	
06-08	CB	FXK070607A	05/23/07	OVERNIGHT MAIL	170.90	
06-11	P1	07TX0200637	06/04/07	POSTAGE/MAILING SERVICE	16.25	
06-11	P1	07TX0200620	05/22/07	TELECOMMUNICATIONS CHARGES	540.71	
06-15	CB	FXK070614A	05/23/07	OVERNIGHT MAIL	106.96	
06-18	P1	07TX0200643	04/19/07	TELECOMMUNICATIONS CHARGES	309.70	
06-18	P1	07TX0200647	04/27/07	TELECOMMUNICATIONS CHARGES	59.08	
06-19	P2	HON0702516	05/24/07	8700 BLACKBERRIES	220.00	
06-19	P1	07TX0200640	04/25/07	TELECOMMUNICATIONS CHARGES	56.71	
06-19	P1	07TX0200641	04/19/07	UTILITIES	89.95	
06-19	P1	07TX0200667	05/30/07	TELECOMMUNICATIONS CHARGES	1,048.14	
06-19	P1	07TX0200653	06/08/07	POSTAGE/MAILING SERVICE	10.25	
06-20	P9	TX0202R0706	06/01/07	BEAUMONT RENT	1,600.00	
06-20	P9	TX0202R0706	06/07/07	HUMBLE RENT	2,100.00	
06-21	P1	07TX0200671	07/06/07	TELECOMMUNICATIONS CHARGES	465.87	
06-25	CB	FXP070622B	05/31/07	OVERNIGHT MAIL	147.93	
06-26	S3	07177G00064	06/01/07	HIR GRAPHICS (TRANSFER)	163.00	
06-26	P1	07TX0200678	06/20/07	POSTAGE/MAILING SERVICE	8.35	
06-26	P1	07TX0200665	06/06/07	TELECOMMUNICATIONS CHARGES	297.50	
06-27	P1	07TX0200689	06/22/07	POSTAGE/MAILING SERVICE	41.00	
06-29	CB	FXK070622A	06/13/07	OVERNIGHT MAIL	82.43	
06-29	P1	07TX0200693	06/16/07	UTILITIES	57.77	
06-30	S5	DY870600645	05/01/07	DC TEL EQUIP (TRANSFER)	40.00	
06-30	S5	DY870601231	05/01/07	DC TEL SERVICE (TRANSFER)	136.00	
06-30	S5	DY870605555	05/01/07	DC TEL TOLLS (TRANSFER)	1,205.54	
06-30	S5	DY870606626	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	96.23	
06-30	S5	DY870609502	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	41.03	
06-30	HV	07A90301069	04/19/07	TELECOMMUNICATIONS SERVICE	89.95	
06-30	HV	07A90301069	04/19/07	CHANGE 60C2360 TO 2310	-89.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,395.09	
PRINTING AND REPRODUCTION						
04-13	P1	07TX0200432	03/30/07	PRINTING AND REPRODUCTION	71.45	
04-24	P1	07TX0200462	03/20/07	PRINTING AND REPRODUCTION	277.95	

04-24	P1	07TX0200463	DO	04/12/07	PRINTING AND REPRODUCTION	285.45
04-30	P1	07TX0200501	HOUSTON COMMUNITY NEWSPAPERS	03/31/07	ADVERTISING	132.46
05-08	P1	07TX0200516	PATRICIA CHAPMAN	04/19/07	PRINTING AND REPRODUCTION	10.83
05-09	P1	07TX0200527	ACCURATE WORD LLC.	04/24/07	PRINTING AND REPRODUCTION	549.45
05-11	OP	07GP0020703	PUBLIC PRINTER	01/17/07	PRINTING	28.00
05-11	OP	07GP0030705	DO	03/02/07	PRINTING	28.00
05-21	P1	07TX0200554	ANDREA TURNBOUGH	05/12/07	PRINTING AND REPRODUCTION	23.00
05-22	P1	07TX0200579	ACCURATE WORD LLC	03/27/07	PRINTING AND REPRODUCTION	349.45
06-04	P1	07TX0200600	ANDREA TURNBOUGH	05/22/07	PRINTING AND REPRODUCTION	6.22
06-06	OP	07GP0050704	PUBLIC PRINTER	03/12/07	PRINTING	21.00
06-06	OP	07GP0050704	DO	04/04/07	PRINTING	28.00
06-06	OP	07GP0050704	DO	04/04/07	PRINTING	9.00
06-07	P1	07TX0200614	ACCURATE WORD LLC.	05/30/07	PRINTING AND REPRODUCTION	61.45
06-11	P1	07TX0200621	DO	02/26/07	PRINTING AND REPRODUCTION	1,440.50
06-22	P1	07TX0200676	OMNI INFORMATION SERVICES	06/09/07	ADVERTISING	1,985.12
06-26	S3	07170000212		06/01/07	PHOTOGRAPHIC (TRANSFER)	6.40
			OTHER SERVICES			5,313.73
04-05	P1	07TX0200390	ENTIRE	03/09/07	TECHNOLOGY SERVICE	310.00
04-13	P1	07TX0200431	ADFERO GROUP	01/01/07	WEBSITE HOSTING	447.00
06-04	P1	07TX0200597	ENTIRE	05/09/07	SERVICE CONTRACT	165.00
			SUPPLIES AND MATERIALS			922.00
04-05	P1	07TX0200410	KIMBERLY A BRODE	03/22/07	FOOD AND BEVERAGE	10.00
04-05	P1	07TX0200396	OFFICE DEPOT	03/19/07	OFFICE SUPPLIES	296.62
04-05	P1	07TX0200397	DO	03/19/07	OFFICE SUPPLIES	144.99
04-05	P1	07TX0200398	DO	03/19/07	OFFICE SUPPLIES	559.12
04-05	P1	07TX0200399	DO	03/19/07	OFFICE SUPPLIES	44.35
04-05	P1	07TX0200404	DO	03/12/07	OFFICE SUPPLIES	32.32
04-05	P1	07TX0200405	DO	03/12/07	OFFICE SUPPLIES	54.52
04-05	P1	07TX0200406	DO	03/12/07	OFFICE SUPPLIES	7.80
04-05	P1	07TX0200413	DO	01/04/07	OFFICE SUPPLIES	451.88
04-05	P1	07TX0200414	DO	01/04/07	OFFICE SUPPLIES	6.99
04-05	P1	07TX0200415	DO	01/05/07	OFFICE SUPPLIES	71.41
04-05	P1	07TX0200416	DO	01/05/07	OFFICE SUPPLIES	104.99
04-05	P1	07TX0200417	DO	01/05/07	OFFICE SUPPLIES	51.45
04-05	P1	07TX0200391	OZARKA	02/11/07	OFFICE SUPPLIES	28.41
04-05	P1	07TX0200412	PATRICIA CHAPMAN	02/22/07	BOTTLED WATER	104.93
04-05	P1	07TX0200419	THE BEAUMONT ENTERPRISE	04/08/07	SUBSCRIPTION	204.00
04-10	P1	07TX0200423	HEATHER RAMSEY	03/27/07	SUBSCRIPTION	164.59
04-10	P1	07TX0200426	PORT ARTHUR NEWS	04/17/07	SUBSCRIPTION	108.00
04-10	P1	07TX0200427	SBC	02/19/07	TELEPHONE SERVICE	309.42
04-10	P1	07TX0200428	STEPHANIE A. GARLOCK	04/01/07	OFFICE SUPPLIES	80.27
04-13	HV	07A90300523	ATD	02/06/07	CHANGE A/C# 2603 TO 2630	297.00
04-13	HV	07A90300523	DO	02/06/07	CHANGE A/C# 2603 TO 2630	-297.00
04-13	P1	07TX0200434	KIMBERLY A BRODE	03/29/07	LUNCHEON	10.00
04-16	HV	07A90100119	HEATHER RAMSEY	03/07/07	FRAMING (TRANSFER)	3.00
04-16	P1	07TX0200442	DO	04/06/07	PUBLICATION/REFERENCE MATERIAL	0.75
04-16	P1	07TX0200443	DO	04/05/07	OFFICE SUPPLIES	54.95
			PRINTING AND REPRODUCTION TOTALS:			
			OTHER SERVICES TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TED POE—Con							
04-16	P1	07TX0200441	KIMBERLY A. BRODE	02/15/07	FOOD & BEVERAGE FOR MEETINGS		20.00
04-17	P1	07TX0200451	PATRICIA CHAPMAN	04/06/07	OFFICE SUPPLIES		174.23
04-19	P1	07TX0200457	JESSICA WELLINGTON	03/25/07	FOOD & BEVERAGE		92.39
04-24	P1	07TX0200458	DO	04/09/07	OFFICE SUPPLIES		289.65
04-24	P1	07TX0200476	KIMBERLY A. BRODE	04/10/07	FOOD AND BEVERAGE		35.00
04-24	P1	07TX0200467	KRISTIN R. BARRS	03/26/07	OFFICE SUPPLIES		14.48
04-24	P1	07TX0200468	OFFICE DEPOT	03/26/07	OFFICE SUPPLIES		14.58
04-24	P1	07TX0200469	DO	03/12/07	OFFICE SUPPLIES		320.99
04-24	P1	07TX0200479	TEXAS PRESS CLIPPING	03/01/07	PUBLICATION/REFERENCE MATERIAL		349.90
04-26	P1	07TX0200488	HON. TED POE	04/17/07	PUBLICATION/REFERENCE MATERIAL		1.25
04-26	P1	07TX0200489	DO	03/25/07	PUBLICATION/REFERENCE MATERIAL		102.11
04-26	P1	07TX0200490	DO	04/18/07	OFFICE SUPPLIES		14.10
04-26	P1	07TX0200483	SOUTHEAST TEXAS WATER	03/28/07	BOTTLED WATER		6.94
04-30	S1	07Y070400454	DO	04/01/07	OFFICE SUPPLY (TRANSFER)		499.76
04-30	P1	07TX0200503	KIMBERLY A. BRODE	04/17/07	FOOD & BEVERAGE FOR MEETINGS		45.00
04-30	P1	07TX0200499	OFFICE DEPOT	04/09/07	OFFICE SUPPLIES		36.55
04-30	P1	07TX0200500	DO	04/09/07	OFFICE SUPPLIES		42.78
04-30	P1	07TX0200494	PAUL D. MENWINGER	03/14/07	PUBLICATION/REFERENCE MATERIAL		164.97
04-30	HV	07A90300578	SBC	02/19/07	CHANGE BOC. 2630 TO 2310		-309.42
04-30	P1	07TX0200496	SOUTHEAST TEXAS WATER	02/06/07	BOTTLED WATER		18.71
05-04	P1	07TX0200508	HEATHER RAMSEY	04/05/07	PUBLICATION/REFERENCE MATERIAL		262.88
05-04	P1	07TX0200511	OFFICE DEPOT	04/16/07	OFFICE SUPPLIES		74.72
05-04	P1	07TX0200512	DO	04/16/07	OFFICE SUPPLIES		46.90
05-04	P1	07TX0200513	DO	04/16/07	OFFICE SUPPLIES		384.44
05-04	P1	07TX0200514	OZARKA	03/11/07	BOTTLED WATER		8.97
05-08	P1	07TX0200517	PATRICIA CHAPMAN	04/28/07	FOOD & BEVERAGE FOR MEETINGS		48.00
05-09	P1	07TX0200519	KIMBERLY A. BRODE	04/27/07	OFFICE SUPPLIES		59.52
05-09	P1	07TX0200521	KRISTIN R. BARRS	04/20/07	OFFICE SUPPLIES		99.98
05-09	P1	07TX0200522	DO	04/20/07	OFFICE SUPPLIES		58.85
05-15	P2	05S44946	ALLIANCE MICRO	04/06/07	CARTRIDGE - FOR SAVIN 2245 (B		178.00
05-15	P1	07TX0200535	HON. TED POE	05/04/07	PUBLICATION/REFERENCE MATERIAL		20.51
05-17	P1	07TX0200549	JESSICA WELLINGTON	04/20/07	OFFICE SUPPLIES		163.48
05-17	P1	07TX0200547	OFFICE DEPOT	04/23/07	OFFICE SUPPLIES		231.03
05-17	P1	07TX0200550	PAUL D. MENWINGER	05/10/07	OFFICE SUPPLIES		138.00
05-21	P1	07TX0200558	ANDREA TURNBOUGH	05/11/07	OFFICE SUPPLIES		47.56
05-21	P1	07TX0200552	HON. TED POE	05/10/07	OFFICE SUPPLIES		14.10
05-21	P1	07TX0200556	KIMBERLY A. BRODE	05/08/07	FOOD & BEVERAGE FOR MEETINGS		29.98
05-21	P1	07TX0200557	DO	05/11/07	OFFICE SUPPLIES		37.70
05-22	P1	07TX0200577	JESSICA WELLINGTON	05/07/07	OFFICE SUPPLIES		183.81
05-22	P1	07TX0200578	DO	05/07/07	FOOD & BEVERAGE FOR MEETINGS		67.06
05-22	P1	07TX0200561	KRISTIN R. BARRS	04/28/07	OFFICE SUPPLIES		5.35
05-22	P1	07TX0200567	OFFICE DEPOT	04/30/07	OFFICE SUPPLIES		43.98
05-22	P1	07TX0200568	DO	04/30/07	OFFICE SUPPLIES		58.98

05-22	PI	07X0200569	DO	04/30/07	04/30/07	OFFICE SUPPLIES	28.96
05-22	PI	07X0200570	DO	04/30/07	04/30/07	OFFICE SUPPLIES	100.97
05-22	PI	07X0200571	DO	05/07/07	05/07/07	OFFICE SUPPLIES	175.50
05-22	PI	07X0200572	DO	05/07/07	05/07/07	OFFICE SUPPLIES	19.99
05-22	PI	07X0200573	DO	05/07/07	05/07/07	OFFICE SUPPLIES	18.09
05-22	PI	07X0200563	DO	05/01/07	05/31/07	BOTTLED WATER	6.94
05-22	PI	07X0200563	SOUTHEAST TEXAS WATER	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	412.00
05-22	PI	07X0200564	TEXAS PRESS CLIPPING	04/30/07	04/30/07	PUBLICATION/REFERENCE MATERIAL	30.00
05-22	PI	07X0200574	THE VINDICATOR	05/11/07	06/10/08	PUBLICATION/REFERENCE MATERIAL	34.00
05-23	HV	07A90100146	FRAMING (TRANSFER)	03/29/07	03/29/07	FRAMING (TRANSFER)	1,121.61
05-23	PI	07X0200580	BOOKER INDUSTRIES	05/14/07	05/14/07	FOOD & BEVERAGE FOR MEETINGS	2,556.99
05-25	PI	07X0200584	HAUTE ON THE HILL	04/18/07	04/18/07	FOOD & BEVERAGE FOR MEETINGS	15.00
05-29	PI	07X0200596	CONGRESSIONAL MANAGEMENT FNDTN	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	762.57
05-31	SI	D9070500455	ALAN PAUL KNAPP	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	73.45
05-31	C1	NW200715004	DEER PARK	05/26/07	05/26/07	OFFICE SUPPLIES	17.14
05-31	C1	NW200715004	DO	03/15/07	03/15/07	BOTTLED WATER	2.00
05-31	PI	07X0200607	KIMBERLY A BRODE	03/31/07	03/31/07	OFFICE SUPPLIES	10.57
05-31	PI	07X0200604	MELCUIO C. FRANCO	05/11/07	05/11/07	OFFICE SUPPLIES	35.00
06-01	PI	07X0200606	KIMBERLY A BRODE	04/26/07	04/27/07	FOOD & BEVERAGE FOR MEETINGS	70.00
06-05	C1	NW200715504	DEER PARK	05/24/07	05/24/07	FOOD & BEVERAGE FOR MEETINGS	17.14
06-05	C1	NW200715504	DO	04/10/07	04/10/07	BOTTLED WATER	2.00
06-07	PI	07X0200611	JESSICA WELLINGTON	04/30/07	04/30/07	BOTTLED WATER	66.16
06-07	PI	07X0200613	PATRICIA CHAPMAN	05/22/07	05/24/07	OFFICE SUPPLIES	38.97
06-08	PI	07X0200566	YELLOW PAGES	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	231.00
06-11	PI	07X0200617	HEATHER RAMSEY	04/25/07	04/25/07	PUBLICATION/REFERENCE MATERIAL	72.97
06-11	PI	07X0200618	DO	04/19/07	04/19/07	PUBLICATION/REFERENCE MATERIAL	22.59
06-11	PI	07X0200619	DO	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL	44.19
06-11	PI	07X0200633	HOM. TED POE	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL	25.95
06-11	PI	07X0200635	DO	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	8.90
06-11	PI	07X0200622	OFFICE DEPOT	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	58.97
06-11	PI	07X0200623	DO	05/14/07	05/14/07	OFFICE SUPPLIES	69.90
06-11	PI	07X0200624	DO	05/14/07	05/14/07	OFFICE SUPPLIES	0.47
06-11	PI	07X0200625	DO	01/14/07	01/14/07	OFFICE SUPPLIES	48.96
06-11	PI	07X0200626	DO	05/14/07	05/14/07	OFFICE SUPPLIES	24.99
06-11	PI	07X0200627	DO	05/14/07	05/14/07	OFFICE SUPPLIES	71.05
06-11	PI	07X0200628	DO	05/14/07	05/14/07	OFFICE SUPPLIES	39.98
06-11	PI	07X0200629	DO	05/14/07	05/14/07	OFFICE SUPPLIES	213.95
06-11	PI	07X0200636	DO	05/21/07	05/21/07	OFFICE SUPPLIES	68.34
06-12	PI	07X0200615	QZABKA	05/10/07	05/10/07	BOTTLED WATER	58.64
06-12	PI	07X0200639	BOOKER INDUSTRIES	06/04/07	06/04/07	PUBLICATION/REFERENCE MATERIAL	792.30
06-12	PI	07X0200638	HEATHER RAMSEY	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	32.06
06-18	PI	07X0200646	ANDREA TURNBOUGH	06/07/07	06/07/07	OFFICE SUPPLIES	36.94
06-18	PI	07X0200642	BOOKER INDUSTRIES	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	1,121.61
06-18	PI	07X0200644	OFFICE DEPOT	05/28/07	05/28/07	OFFICE SUPPLIES	24.58
06-18	PI	07X0200645	DO	05/28/07	05/28/07	OFFICE SUPPLIES	65.64
06-19	PI	07X0200659	KIMBERLY A BRODE	06/06/07	06/07/07	FOOD & BEVERAGE FOR MEETINGS	32.00
06-20	PI	07X0200666	SOUTHEAST TEXAS WATER	05/01/07	06/30/07	BOTTLED WATER	6.94
06-20	C1	NW200717004	DEER PARK	05/03/07	05/03/07	BOTTLED WATER	20.30
06-20	C1	NW200717004	DO	05/29/07	05/29/07	BOTTLED WATER	24.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TED POE—Con.						
06-20	C1	NW200717004	05/31/07	BOTTLED WATER		2.00
06-21	P2	03S4542	05/29/07	TONER - FOR HP LASERJET 4250IN		420.00
06-21	P1	07TX0200674	06/16/07	PUBLICATION/REFERENCE MATERIAL		10.49
06-22	P1	07TX0200677	06/19/07	OFFICE SUPPLIES		6.72
06-26	P1	07TX0200685	06/05/07	PUBLICATION/REFERENCE MATERIAL		163.27
06-26	P1	07TX0200681	06/04/07	OFFICE SUPPLIES		128.04
06-26	P1	07TX0200682	06/04/07	OFFICE SUPPLIES		31.98
06-26	P1	07TX0200680	06/11/07	OFFICE SUPPLIES		142.21
06-27	P1	07TX0200688	06/11/07	FOOD & BEVERAGE FOR MEETINGS		78.00
06-27	P1	07TX0200690	06/23/07	FOOD & BEVERAGE FOR MEETINGS		50.88
06-27	P1	07TX0200691	06/21/07	FOOD & BEVERAGE FOR MEETINGS		243.33
06-29	P1	07TX0200694	05/11/07	BOTTLED WATER		22.99
06-30	S1	DY070600455	06/01/07	OFFICE SUPPLY (TRANSFER)		1,064.12
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		18,322.96
04-27	S8	MA000693392	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,049.66
04-27	S8	PL000701095	04/30/07	EQUIPMENT PURCHASE (TRANSFER)		221.08
04-27	S8	PL000701134	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		413.33
05-30	S8	MA000702271	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,049.66
05-30	S8	PL000709917	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		5,621.37
05-30	S8	PL000709947	04/01/07	EQUIPMENT PURCHASE (TRANSFER)		2,675.88
06-28	S8	MA000713669	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,049.66
				EQUIPMENT TOTALS:		18,080.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,389.95
				OFFICE TOTALS:		275,389.95
2006 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RAMSEY, HEATHER A	01/01/07	CHIEF OF STAFF		5,525.00
				PERSONNEL COMPENSATION TOTALS:		5,525.00
06-27	F2	RN000019358	05/29/07	LAPTOP - DELL LATITUDE D520 I.		1,250.62
				EQUIPMENT TOTALS:		1,250.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,775.62
				OFFICE TOTALS:		6,775.62
2006 HON. RICHARD W POMBO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	OP	7JUSFS010003	01/01/07	FRANKED MAIL		133.10
04-18	OP	7JUSFS020004	02/01/07	FRANKED MAIL		78.81
05-23	OP	7JUSFS030004	03/01/07	FRANKED MAIL		39.68
				FRANKED MAIL TOTALS:		251.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
		JENKINS, MICHAEL	04/01/07	CASEWORKER		8,154.17
		DO	06/01/07	CASEWORKER (OTHER COMPENSATION)		652.33
		KEAVENY, NICHOLAS P	04/01/07	OFFICE MANAGER-CASEWORKER		6,999.99
		KEYS, ROSS	04/01/07	OUTREACH DIRECTOR		13,399.34
		KRENZ, GAIL L A	06/04/07	PAID INTERN		975.00
		LOWE, LEWIS	04/01/07	PAID INTERN		1,625.00
		MONDRY, DIANNE L	04/01/07	FIELD REPRESENTATIVE		10,995.00
		OAKLEY, DIANE	04/01/07	LEGISLATIVE ASSISTANT		15,000.00
		OLSON, DUSTIN P	04/01/07	LEGISLATIVE ASSISTANT		11,250.00
		PEARCE, MATTHEW L	04/01/07	LEGISLATIVE CORRESPONDENT		7,500.00
		PERRY, MATTHEW C	05/01/07	FIELD REPRESENTATIVE		4,666.66
		RHINEHART, MELANIE L	04/01/07	LEGISLATIVE DIRECTOR		18,000.00
		SALSTROM, SANDRA L	04/01/07	PRESS SECRETARY		14,250.00
		SIGGINS, ROBERT G	04/01/07	CHIEF OF STAFF		36,985.66
		SKALEY, GAIL P	04/01/07	STATE DIRECTOR		14,195.51
		WEBER, STEVEN R	05/21/07	PAID INTERN		1,444.44
				PERSONNEL COMPENSATION TOTALS:		245,450.15
PERSONNEL BENEFITS						
04-30	S7	07120000245	04/01/07	TRANSIT BENEFITS		338.47
05-31	S7	07151000241	05/01/07	TRANSIT BENEFITS		338.55
06-30	S7	07181000260	06/01/07	TRANSIT BENEFITS		338.33
				PERSONNEL BENEFITS TOTALS:		1,015.35
TRAVEL						
04-02	P1	07ND0000239	01/25/07	TAXI		37.50
04-02	P1	07ND0000244	02/24/07	MILEAGE		93.45
04-02	P1	07ND0000245	03/15/07	PARKING		2.75
04-02	P1	07ND0000236	01/26/07	TRAVEL SUBSISTENCE		50.28
04-02	P1	07ND0000237	01/02/07	LODGING		645.78
04-12	P1	07ND0000251	03/04/07	BIS-MSP-DOA #3481		524.60
04-12	P1	07ND0000252	03/04/07	MEALS		113.47
04-12	P1	07ND0000253	03/04/07	LODGING		1,003.04
04-12	P1	07ND0000254	03/04/07	TAXI		26.00
04-12	P1	07ND0000255	03/07/07	MILEAGE		57.18
04-19	P1	07ND0000262	04/13/07	MILEAGE		97.00
04-23	P1	07ND0000264	03/15/07	LODGING		66.00
04-23	P1	07ND0000265	03/05/07	MEALS		67.56
04-23	P1	07ND0000266	03/02/07	PARKING		38.00
04-23	P1	07ND0000268	03/21/07	MILEAGE		164.65
04-23	P1	07ND0000269	03/21/07	MEALS		12.70
04-23	P1	07ND0000270	03/25/07	MEALS		76.61
04-23	P1	07ND0000271	04/02/07	TRAVEL SUBSISTENCE		26.67
04-23	P1	07ND0000272	02/21/07	TRAVEL SUBSISTENCE		247.84
04-23	P1	07ND0000292	03/16/07	MILEAGE		97.00

05-02	P1	07N00000286	CITIBANK GOV CARD SERVICE	03/21/07	03/21/07	TRAVEL SUBSISTENCE	48.60
05-04	P1	07N00000299	DO	03/17/07	03/19/07	CAR RENTAL	203.76
05-04	P1	07N00000293	ROSS KEYS	03/03/07	03/10/07	TRAVEL SUBSISTENCE	1,759.81
05-04	P1	07N00000296	DO	04/12/07	04/13/07	TRAVEL SUBSISTENCE	14.08
05-04	P1	07N00000297	DO	02/27/07	02/27/07	LOCAL TRANSPORTATION	8.00
05-09	P1	07N00000307	HON EARL POMEROY	05/02/07	05/02/07	LOCAL TRANSPORTATION	21.00
05-09	P1	07N00000308	DO	04/11/07	04/11/07	MEALS ON TRAVEL	55.83
05-09	P1	07N00000306	ROSS KEYS	03/03/07	03/10/07	AF BIS/DCA/BIS #3074 KEYS	486.10
05-17	P1	07N00000310	CITIBANK GOV CARD SERVICE	03/27/07	03/27/07	TRAVEL SUBSISTENCE	311.50
05-17	P1	07N00000311	DO	04/02/07	04/02/07	CAR RENTAL	48.60
05-17	P1	07N00000312	DO	04/11/07	04/13/07	TRAVEL SUBSISTENCE	490.21
05-17	P1	07N00000314	HON EARL POMEROY	05/04/07	05/04/07	PRIVATE AUTO MILEAGE	136.77
05-17	P1	07N00000315	DO	05/01/07	05/01/07	LOCAL TRANSPORTATION	20.00
05-17	P1	07N00000316	DO	05/01/07	05/01/07	LOCAL TRANSPORTATION	101.85
05-17	P1	07N00000318	JOAN CARLSON	04/05/07	04/05/07	PRIVATE AUTO MILEAGE	79.54
05-25	P1	07N00000325	CITIBANK GOV CARD SERVICE	03/27/07	03/28/07	TRAVEL SUBSISTENCE	180.96
05-25	P1	07N00000326	DO	04/20/07	05/07/07	TRAVEL SUBSISTENCE	554.61
05-25	P1	07N00000327	DO	04/21/07	04/22/07	TRAVEL SUBSISTENCE	90.46
05-25	P1	07N00000328	DIANE OAKLEY	03/28/07	05/09/07	MEALS ON TRAVEL	60.25
05-25	P1	07N00000329	DO	05/03/07	05/03/07	LOCAL TRANSPORTATION	15.00
05-30	P1	07N00000330	CITIBANK CARD SERVICES	03/29/07	03/29/07	LOCAL TRANSPORTATION	24.00
05-30	P1	07N00000334	DO	04/16/07	05/21/07	COMMERCIAL TRANSPORTATION	4,228.80
05-30	P1	07N00000335	DO	04/12/07	04/13/07	LODGING	132.90
05-30	P1	07N00000336	DO	04/03/07	04/23/07	MEALS ON TRAVEL	117.30
05-30	P1	07N00000337	DO	04/04/07	04/22/07	CAR RENTAL	214.81
05-30	P1	07N00000338	DO	04/04/07	04/04/07	GASOLINE	27.50
06-06	P1	07N00000343	CITIBANK GOV CARD SERVICE	04/03/07	04/05/07	TRAVEL SUBSISTENCE	268.55
06-06	P1	07N00000343	DO	04/19/07	04/19/07	TRAVEL SUBSISTENCE	53.79
06-06	P1	07N00000343	DO	04/22/07	04/22/07	TRAVEL SUBSISTENCE	51.62
06-06	P1	07N00000343	DO	04/25/07	04/25/07	TRAVEL SUBSISTENCE	26.49
06-06	P1	07N00000353	ROSS KEYS	04/23/07	05/14/07	LOCAL TRANSPORTATION	16.00
06-06	P1	07N00000355	DO	05/17/07	05/17/07	PRIVATE AUTO MILEAGE	126.10
06-06	P1	07N00000356	DO	05/17/07	05/17/07	MEALS ON TRAVEL	10.00
06-11	P1	07N00000316	GAIL P SKALEY	05/01/07	05/01/07	RESSUE TO CORRECT EMPLOYEE	101.85
06-13	P1	07N00000364	CITIBANK GOV CARD SERVICE	05/22/07	05/23/07	TRAVEL SUBSISTENCE	77.17
06-13	P1	07N00000360	NICHOLAS PATRICK KEENEY	05/07/07	05/11/07	TRAVEL SUBSISTENCE	120.61
06-13	P1	07N00000357	STACY AUSTAD	06/05/07	06/05/07	LOCAL TRANSPORTATION	14.00
06-18	P1	07N00000382	CITIBANK CARD SERVICES	05/11/07	05/11/07	LOCAL TRANSPORTATION	8.00
06-18	P1	07N00000386	DO	05/03/07	06/25/07	COMMERCIAL TRANSPORTATION	3,120.40
06-18	P1	07N00000387	DO	05/13/07	05/13/07	LODGING	60.00
06-18	P1	07N00000388	DO	04/27/07	05/21/07	MEALS ON TRAVEL	114.43
06-18	P1	07N00000389	DO	05/14/07	05/19/07	CAR RENTAL	277.58
06-18	P1	07N00000390	DO	05/13/07	05/19/07	GASOLINE	109.65
06-18	P1	07N00000384	CITIBANK GOV CARD SERVICE	05/01/07	05/22/07	TRAVEL SUBSISTENCE	98.36
06-18	P1	07N00000385	DO	05/14/07	05/15/07	TRAVEL SUBSISTENCE	131.05
06-19	HR	397302	STACY AUSTAD	06/05/07	06/05/07	REMB: PAYMENT ERROR	-10.85
06-22	P1	07N00000395	CITIBANK GOV CARD SERVICE	05/16/07	05/18/07	TRAVEL SUBSISTENCE	62.92
06-22	P1	07N00000393	HON EARL POMEROY	06/13/07	06/13/07	LOCAL TRANSPORTATION	22.00
06-26	P1	07N00000394	CITIBANK GOV CARD SERVICE	05/07/07	05/07/07	LODGING	876.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
06-26	P1	07ND00004000	06/06/07	TRAVEL SUBSISTENCE	109.61	
06-29	P1	07ND00004009	05/21/07	PRIVATE AUTO MILEAGE	78.09	
				TRAVEL TOTALS:	18,805.28	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07ND0000247	02/01/07	TELEPHONE SERVICE	393.03	
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	10.10	
04-04	CB	NW704032052	03/22/07	OVERNIGHT MAIL	5.13	
04-04	CB	NW704032052	03/23/07	OVERNIGHT MAIL	5.05	
04-12	P1	07ND0000257	04/01/07	CABLE SERVICE	48.16	
04-12	P1	07ND0000259	02/12/07	UTILITIES	238.30	
04-12	P1	07ND0000260	02/13/07	TELECOMMUNICATION SERVICE	579.59	
04-12	CB	NW704111951	03/30/07	OVERNIGHT MAIL	10.10	
04-12	CB	NW704111951	03/28/07	OVERNIGHT MAIL	25.95	
04-12	CB	NW704111951	03/30/07	OVERNIGHT MAIL	5.13	
04-19	P1	07ND0000263	04/01/07	TELECOMMUNICATION SERVICE	398.89	
04-19	CB	NW704192005	03/17/07	OVERNIGHT MAIL	17.53	
04-19	CB	NW704192005	04/05/07	OVERNIGHT MAIL	20.57	
04-19	CB	NW704192005	03/30/07	OVERNIGHT MAIL	12.09	
04-20	P9	ND0001R0704	04/30/07	FARGO RENT	2,150.00	
04-23	P1	07ND0000279	02/26/07	TELEPHONE SERVICE	298.40	
04-26	S4	07116001096	03/01/07	RECORDING (TRANSFER)	90.01	
04-26	CB	NW704251953	04/13/07	OVERNIGHT MAIL	10.18	
04-26	CB	NW704251953	04/16/07	OVERNIGHT MAIL	10.26	
04-26	CB	NW704251953	04/17/07	OVERNIGHT MAIL	5.13	
04-27	S6	ND24580704	04/01/07	GSA RENT BISMARCK	2,839.00	
04-27	P1	07ND0000290	04/08/07	UTILITIES	42.26	
04-30	S5	DY070500236	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070500924	03/01/07	DC TEL SERVICE (TRANSFER)	144.00	
04-30	S5	DY070502452	03/01/07	DC TEL TOLLS (TRANSFER)	713.38	
04-30	S5	DY070505156	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65	
04-30	S5	DY070506344	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	479.79	
04-30	P1	07ND0000282	03/04/07	TELEPHONE SERVICE	68.04	
05-04	P1	07ND0000301	03/13/07	UTILITIES	250.02	
05-04	CB	NW705031947	03/31/07	OVERNIGHT MAIL	67.25	
05-04	CB	NW705031947	04/19/07	OVERNIGHT MAIL	15.39	
05-04	CB	NW705031947	04/20/07	OVERNIGHT MAIL	5.13	
05-10	P1	07ND0000305	03/13/07	TELECOMMUNICATIONS CHARGES	581.85	
05-10	CB	NW705091946	04/07/07	OVERNIGHT MAIL	21.31	
05-10	CB	NW705091946	04/20/07	OVERNIGHT MAIL	24.35	
05-10	CB	NW705091946	04/27/07	OVERNIGHT MAIL	5.05	
05-17	P1	07ND0000321	05/01/07	UTILITIES	45.04	
05-17	P1	07ND0000309	05/04/07	POSTAGE/MAILING SERVICE	43.08	
05-17	P1	07ND0000317	05/02/07	POSTAGE/MAILING SERVICE	36.20	

05-17	CB	NW705162005	UNITED PARCEL SERVICE	04/14/07	OVERNIGHT MAIL	12.41
05-17	CB	NW705162005	DO	04/14/07	OVERNIGHT MAIL	10.26
05-17	CB	NW705162005	DO	05/04/07	OVERNIGHT MAIL	16.57
05-21	P9	N00001R0705	32ND CENTER LLC	05/01/07	FARGO RENT	2,150.00
05-23	CB	NW705221956	UNITED PARCEL SERVICE	05/11/07	OVERNIGHT MAIL	5.33
05-23	CB	NW705221956	DO	05/09/07	OVERNIGHT MAIL	5.13
05-23	CB	NW705221956	DO	04/21/07	OVERNIGHT MAIL	31.28
05-25	S4	07145001062	GENERAL SERVICES ADMIN	04/01/07	RECORDING (TRANSFER)	310.93
05-30	S6	N02485R0705	MIDCONTINENT COMMUNICATIONS	05/01/07	GSA RENT BISMARCK	2,839.00
05-30	P1	07ND0000332	VERIZON WIRELESS	05/08/07	UTILITIES	42.27
05-30	P1	07ND0000331	DO	03/26/07	TELECOMMUNICATIONS CHARGES	298.02
05-30	P1	07ND0000333	DO	04/04/07	TELECOMMUNICATIONS CHARGES	68.04
05-31	S5	DY070600218	DO	04/01/07	DC TEL EQUIP (TRANSFER)	174.00
05-31	S5	DY070600900	DO	04/01/07	DC TEL SERVICE (TRANSFER)	144.00
05-31	S5	DY070602862	DO	04/01/07	DC TEL TOLLS (TRANSFER)	720.16
05-31	S5	DY070606622	DO	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65
05-31	S5	DY070607805	DO	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	469.28
05-31	CB	NW705302215	UNITED PARCEL SERVICE	05/18/07	OVERNIGHT MAIL	15.15
05-31	CB	NW705302215	DO	05/18/07	OVERNIGHT MAIL	20.52
05-31	CB	NW705302215	DO	05/18/07	OVERNIGHT MAIL	5.13
05-31	CB	NW705302215	DO	04/12/07	UTILITIES	321.18
06-06	P1	07ND0000350	NORTHERN STATES POWER CO	05/12/07	TELECOMMUNICATIONS CHARGES	574.41
06-07	P1	07ND0000351	QUEST	04/13/07	OVERNIGHT MAIL	40.36
06-07	CB	NW706062008	UNITED PARCEL SERVICE	05/05/07	OVERNIGHT MAIL	5.13
06-07	CB	NW706062008	DO	05/25/07	OVERNIGHT MAIL	8.08
06-07	CB	NW706062008	DO	05/25/07	POSTAGE/MAILING SERVICE	35.47
06-13	P1	07ND0000362	JOAN CARLSON	05/09/07	OVERNIGHT MAIL	12.99
06-14	CB	NW706132005	UNITED PARCEL SERVICE	05/15/07	OVERNIGHT MAIL	10.26
06-14	CB	NW706132005	DO	05/31/07	OVERNIGHT MAIL	10.26
06-14	CB	NW706132005	DO	06/01/07	OVERNIGHT MAIL	10.26
06-18	P1	07ND0000383	VERIZON WIRELESS	04/26/07	TELECOMMUNICATIONS CHARGES	157.14
06-20	P9	N00001R0706	32ND CENTER LLC	06/01/07	FARGO RENT	2,150.00
06-21	CB	NW706202003	UNITED PARCEL SERVICE	06/08/07	OVERNIGHT MAIL	10.10
06-21	CB	NW706202003	DO	06/08/07	OVERNIGHT MAIL	10.26
06-26	S3	07177G00047	MIDCONTINENT COMMUNICATIONS	06/01/07	HR GRAPHICS (TRANSFER)	70.00
06-26	P1	07ND0000403	VERIZON WIRELESS	06/08/07	UTILITIES	47.27
06-26	P1	07ND0000398	DO	05/04/07	TELECOMMUNICATIONS CHARGES	67.98
06-28	S4	07179001084	DO	05/01/07	RECORDING (TRANSFER)	476.20
06-28	S6	N02485R0706	GENERAL SERVICES ADMIN	06/01/07	GSA RENT BISMARCK	2,839.00
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/15/07	OVERNIGHT MAIL	5.05
06-28	CB	NW706272115	DO	06/15/07	OVERNIGHT MAIL	15.94
06-28	CB	NW706272115	DO	06/15/07	OVERNIGHT MAIL	5.13
06-28	P1	07ND0000408	IDEAONE TELECOM GROUP, LLC	06/01/07	TELECOMMUNICATIONS CHARGES	392.10
06-30	S5	DYB70600450	DO	05/01/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70601079	DO	05/01/07	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DYB70604317	DO	05/01/07	DC TEL TOLLS (TRANSFER)	682.96
06-30	S5	DYB70606470	DO	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	80.65
06-30	S5	DYB70606815	DO	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	509.45
04-12	P1	07ND0000258	PRINTING AND REPRODUCTION DAVID L. ANDRIUKUS, INC.	03/26/07	RENT, COMMUNICATION, UTILITIES TOTALS:	25,982.49
04-12	P1	07ND0000258	PRINTING AND REPRODUCTION	03/26/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
04-24	S3	07114000136	04/01/07	PHOTOGRAPHIC (TRANSFER)	39.60	
04-30	P1	07N00000283	01/30/07	PRINTING AND REPRODUCTION	40.00	
04-30	P1	07N00000284	03/26/07	PRINTING AND REPRODUCTION	40.00	
05-15	OP	07GP0030706	02/01/07	PRINTING	52.00	
05-17	P1	07N000000313	05/10/07	PRINTING AND REPRODUCTION	115.00	
05-24	S3	07144000169	05/01/07	PHOTOGRAPHIC (TRANSFER)	189.80	
06-06	P1	07N000000347	05/24/07	PRINTING AND REPRODUCTION	40.00	
06-22	P1	07N000000392	06/13/07	PRINTING AND REPRODUCTION	40.00	
06-26	S3	07177000139	06/01/07	PHOTOGRAPHIC (TRANSFER)	131.76	
06-29	P1	07N000000406	06/22/07	PRINTING AND REPRODUCTION	40.00	
06-29	P1	07N000000407	06/22/07	PRINTING AND REPRODUCTION	86.72	
PRINTING AND REPRODUCTION TOTALS:					836.88	
OTHER SERVICES						
04-02	P1	07N000000248	04/01/07	SECURITY SERVICE	27.00	
04-23	P1	07N000000280	03/01/07	JANITORIAL AND MAINTENANCE	150.00	
04-23	P1	07N000000274	01/04/07	WEBSITE DESIGN	330.00	
04-23	P1	07N000000275	04/01/07	WEBSITE DESIGN	330.00	
04-27	S6	N0248550704	06/30/07	SECURITY BISMARCK	84.87	
05-04	P1	07N000000302	04/01/07	SECURITY AND RELATED SERVICE	27.00	
05-17	P1	07N000000319	05/01/07	SECURITY AND RELATED SERVICE	84.87	
05-30	S6	N0248550705	04/01/07	JANITORIAL AND RELATED SERVICE	150.00	
06-06	P1	07N000000349	05/01/07	SECURITY BISMARCK	84.87	
06-07	P1	07N000000344	05/01/07	JANITORIAL AND RELATED SERVICE	150.00	
06-22	P1	07N000000391	06/01/07	SECURITY AND RELATED SERVICE	27.00	
06-28	S6	N0248550706	06/01/07	EMAIL AND WEB RELATED SERVICES	2,000.00	
OTHER SERVICES TOTALS					3,446.83	
SUPPLIES AND MATERIALS						
04-02	P1	07N000000238	02/28/07	FOOD AND BEVERAGE	41.95	
04-02	P1	07N000000249	04/16/07	SUBSCRIPTION	139.00	
04-04	P1	07N000000246	03/16/07	OFFICE SUPPLIES	175.00	
04-12	P1	07N000000256	03/08/07	OFFICE SUPPLIES	69.92	
04-23	P1	07N000000281	03/01/07	OFFICE SUPPLIES	74.80	
04-23	P1	07N000000277	03/29/07	OFFICE SUPPLIES	24.00	
04-23	P1	07N000000267	03/15/07	FOOD AND BEVERAGE	67.05	
04-23	P1	07N000000273	03/17/07	FOOD AND BEVERAGE	16.00	
04-23	P1	07N000000276	04/30/07	PUBLICATION/REFERENCE MATERIAL	150.00	
04-23	P1	07N000000278	03/18/07	PUBLICATION/REFERENCE MATERIAL	119.00	
04-26	HW	07490100127	03/09/07	FRAMING (TRANSFER)	84.00	
04-27	P1	07N000000288	01/03/07	EMAIL DATABASE	2,000.00	
04-27	P1	07N000000289	03/01/07	PUBLICATION/REFERENCE MATERIAL	2,000.00	
04-30	SF	DY070400180	04/15/07	OFFICE SUPPLY (TRANSFER)	-77.25	
04-30	SF	DY070400660	04/15/07	OFFICE SUPPLIES OUTSIDE	-24.30	
04-30	SI	DY0704000311	04/01/07	OFFICE SUPPLY (TRANSFER)	1,434.52	

04-30	P1	07ND00000287	KATHERINE C HOAGLAND	04/11/07	04/11/07	OFFICE SUPPLIES	148.04
04-30	P1	07ND00000285	MINOT DAILY NEWS	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	213.00
05-04	P1	07ND00000300	ALLIANCE MICRO	02/28/07	02/28/07	OFFICE SUPPLIES	180.00
05-04	P1	07ND00000294	GRAND FORKS HERALD	05/15/07	05/13/08	PUBLICATION/REFERENCE MATERIAL	196.56
05-04	P1	07ND00000298	ROSS KEYS	04/09/07	04/18/07	OFFICE SUPPLIES	58.30
05-04	P1	07ND00000295	THE BISMARCK TRIBUNE	05/11/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	250.25
05-04	P1	07ND00000303	VALLEY CITY TIMES-RECORD	05/04/07	05/03/08	PUBLICATION/REFERENCE MATERIAL	95.00
05-10	P1	07ND00000304	NORTH DAKOTA NEWSPAPER ASSOC.	02/27/07	02/27/07	PUBLICATION/REFERENCE MATERIAL	25.00
05-25	P1	07ND00000324	KATHERINE C HOAGLAND	05/02/07	05/02/07	OFFICE SUPPLIES	87.68
05-29	P1	07ND00000324	DO	05/09/07	05/09/07	PUBLICATION/REFERENCE MATERIAL	113.50
05-31	S1	DY0705000318	DEER PARK	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	392.82
05-31	C1	NW2007150003	DO	03/31/07	03/31/07	BOTTLED WATER	12.50
05-31	C1	NW2007150003	DO	03/13/07	03/13/07	BOTTLED WATER	58.92
05-31	C1	NW2007150003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW2007155003	DO	04/30/07	04/30/07	BOTTLED WATER	12.50
06-05	C1	NW2007155003	DO	04/05/07	04/05/07	BOTTLED WATER	72.89
06-05	C1	NW2007155003	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-06	P1	07ND00000354	ROSS KEYS	05/10/07	05/10/07	OFFICE SUPPLIES	13.98
06-07	P1	07ND00000345	ALLIANCE MICRO	05/21/07	05/21/07	OFFICE SUPPLIES	300.00
06-13	P1	07ND00000365	GAIL P SKALEY	05/09/07	05/09/07	OFFICE SUPPLIES	14.00
06-13	P1	07ND00000359	HSBC BUSINESS SOLUTIONS	04/11/07	04/11/07	OFFICE SUPPLIES	176.84
06-13	P1	07ND00000361	JOAN CARLSON	04/19/07	04/19/07	FOOD & BEVERAGE FOR MEETINGS	8.00
06-13	P1	07ND00000363	DO	05/03/07	05/03/07	OFFICE SUPPLIES	23.32
06-13	P1	07ND00000358	STACY AUSTAD	06/08/07	06/06/07	OFFICE SUPPLIES	91.00
06-14	HV	07A90100163	STACY AUSTAD	05/15/07	05/15/07	FRAMING (TRANSFER)	-91.00
06-19	HR	397302	STACY AUSTAD	06/05/07	06/05/07	REIMB. PAYMENT ERROR	50.00
06-20	C1	NW2007170003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	12.50
06-20	C1	NW2007170003	DO	05/04/07	05/04/07	BOTTLED WATER	19.95
06-20	C1	NW2007170003	DO	05/24/07	05/24/07	BOTTLED WATER	7.99
06-20	C1	NW2007170003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW2007170003	DO	05/10/07	05/10/07	BOTTLED WATER	87.89
06-22	HV	07A90300876	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-24.30
06-22	HV	07A90300876	COLE PAPERS, INC.	04/15/07	04/30/07	OFFICE SUPPLIES	24.30
06-26	P1	07ND00000397	HAUTE ON THE HILL	06/12/07	06/12/07	OFFICE SUPPLIES	334.00
06-26	P1	07ND00000402	HSBC BUSINESS SOLUTIONS	05/25/07	05/25/07	FOOD & BEVERAGE FOR MEETINGS	1,565.69
06-26	P1	07ND00000404	HSBC BUSINESS SOLUTIONS	05/24/07	06/04/07	OFFICE SUPPLIES	348.04
06-26	P1	07ND00000399	KATHERINE C HOAGLAND	06/13/07	06/13/07	OFFICE SUPPLIES	164.20
06-29	P1	07ND00000405	THE WASHINGTON POST	06/18/07	06/17/08	PUBLICATION/REFERENCE MATERIAL	86.40
06-30	S1	DY0706000317	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	679.37
SUPPLIES AND MATERIALS TOTALS:							12,108.82
EQUIPMENT							
04-27	S8	MA000694024	ADVANCED BUSINESS METHODS	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,480.11
05-21	P1	07ND00000320	INTERAMERICA TECHNOLOGIES INC.	05/01/07	05/31/07	MAINTENANCE AND REPAIRS	37.40
05-21	P1	NW000018745	INTERAMERICA TECHNOLOGIES INC.	02/01/07	02/01/07	T&M SERVICE	274.00
05-30	S8	MA000703026	INTERAMERICA TECHNOLOGIES INC.	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,515.68
06-01	F1	NW000018909	INTERAMERICA TECHNOLOGIES INC.	04/13/07	04/13/07	T&M SERVICE	137.00
06-06	P1	07ND00000346	CANON BUSINESS SOLUTIONS EAST	05/14/07	05/14/07	MAINTENANCE AND REPAIRS	80.00
06-11	P1	07ND00000348	ADVANCED BUSINESS METHODS	06/01/07	06/30/07	MAINTENANCE AND REPAIRS	37.40
06-28	S8	MA000714664	ADVANCED BUSINESS METHODS	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,642.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EARL POMEROY—Con.						
2006 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-03	P1	07N00000250	12/04/06	CITIBANK GOV CARD SERVICE		
04-03	P1	07N00000241	01/02/07	ROSS KEYS		1,274.40
04-03	P1	07N00000242	01/02/07	DO		26.50
			01/02/07	MEALS ON TRAVEL		736.20
			01/02/07	AIRFARE #1235		2,037.10
TRAVEL TOTALS:						
PRINTING AND REPRODUCTION						
04-03	P1	07N00000243	12/28/06	ROSS KEYS		9.44
			12/28/06	PRINTING AND REPRODUCTION		9.44
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-24	P1	07N00000261	09/01/06	AVENET, LLC	330.00	330.00
			12/31/06	WEBSITE DESIGN		
OTHER SERVICES TOTALS:						
EQUIPMENT						
05-02	F2	RN000018523	04/13/07	CDW GOVERNMENT INC	819.49	819.49
05-02	F2	RN000018523	04/13/07	DO	819.49	819.49
05-24	F2	RN000018858	05/04/07	HERMAN MILLER CO	4,096.28	4,096.28
			05/04/07	WORKSTATION - MILLWORK CHERRY	5,735.26	5,735.26
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,111.80	8,111.80
OFFICE TOTALS:						
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					8,780.88	8,780.88
				PERSONNEL COMPENSATION	494,174.70	494,174.70
				PERSONNEL BENEFITS	2,062.37	2,062.37
				TRAVEL	48,626.54	48,626.54
				RENT, COMMUNICATION, UTILITIES	49,904.93	49,904.93
				PRINTING AND REPRODUCTION	22,785.04	22,785.04
				OTHER SERVICES	12,151.76	12,151.76
				SUPPLIES AND MATERIALS	27,036.25	27,036.25
				EQUIPMENT	8,491.89	8,491.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					674,014.36	674,014.36
OFFICE TOTALS:						
2007 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
04-24	04	NW200711301	03/01/07	UNITED STATES POSTAL SERVICE		1,360.66
			03/01/07	FRAMED MAIL		

04-30	SF	DY070400428				04/30/07	FRANKED MAIL	-36.15
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE			04/01/07	FRANKED MAIL	1,543.53
06-27	04	NW200717700	DO			05/01/07	FRANKED MAIL	1,299.35
06-28	05	NW4573005	DO			05/18/07	FRANKED MAIL	1,648.12
06-30	SF	DY070600467				06/20/07	FRANKED MAIL	-6.05
FRANKED MAIL TOTALS:								
PERSONNEL COMPENSATION								
04-30	SF	DY070400428	AUSTIN, JAWNA C.			04/01/07	REGIONAL REPRESENTATIVE	888.89
06-05	04	NW200715000	DO			04/01/07	REGIONAL REPRESENTATIVE (OTHER COMPENSATION)	488.89
06-27	04	NW200717700	BOLANOS, ARCADIO			04/01/07	FIELD REPRESENTATIVE	9,249.99
06-28	05	NW4573005	COSTELLO, PATRICK C.			06/30/07	STAFF ASSISTANT	8,250.00
06-30	SF	DY070600467	EDELBLUTE, DAVID L.			05/07/07	PAID INTERN	2,700.00
			GAWER, MEGAN A.			06/30/07	FRONT DESK MANAGER	8,250.00
			HESSE, MICHAEL M.			04/01/07	CHIEF OF STAFF	39,957.00
			HOWARD, KRISTL L.			06/04/07	PAID INTERN	1,350.00
			JONES, SHAWN E.			04/01/07	LEGISLATIVE ASSISTANT	9,000.00
			KOLEGO, TREVOR W.			06/30/07	LEGISLATIVE ASSISTANT	9,000.00
			DO			05/31/07	LEGISLATIVE DIRECTOR	13,333.34
			LEFFINGWELL, MATTHEW L.			05/01/07	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,777.78
			MCGIBRIDE, RYAN P.			06/30/07	PRESS SECRETARY	11,944.45
			MEADE, SHANNON L.			04/01/07	FIELD REPRESENTATIVE	6,000.00
			MILLER, ALANNA G.			04/01/07	LEGAL COUNSEL	19,374.99
			MIN, JOHN B.			04/01/07	LEGISLATIVE ASSISTANT	16,250.01
			MORADKHAN, PAUL J.			04/01/07	FIELD REPRESENTATIVE	8,750.01
			OLSEN, STAN R.			06/30/07	FIELD REPRESENTATIVE	9,999.99
			OSTLER, CAROLINE N.			04/01/07	DISTRICT DIRECTOR	18,750.00
			PAULSON, JUDY K.			05/04/07	PAID INTERN	1,700.00
			ROGERS, SARA			06/30/07	SHARED EMPLOYEE	5,000.01
			SANCHEZ, KRISTOPHER J.			04/01/07	SCHEDULER	18,750.00
			SCHOCH, JOANN M.			06/30/07	LEGISLATIVE ASSISTANT	10,500.00
			SMITH, KYLE R.			04/01/07	FIELD REPRESENTATIVE	9,999.99
			TEMME, RYAN C.			06/01/07	LEGISLATIVE CORRESPONDENT	9,999.99
			TEMME, HILARY F.			06/30/07	LEGISLATIVE DIRECTOR	6,666.67
						04/01/07	PAID INTERN	3,050.00
PERSONNEL COMPENSATION TOTALS								
04-30	S7	0712000267				04/01/07	TRANSIT BENEFITS	348.97
05-31	S7	07151000260				05/01/07	TRANSIT BENEFITS	349.05
06-30	S7	07181000284				06/01/07	TRANSIT BENEFITS	348.83
PERSONNEL BENEFITS TOTALS								
04-05	P1	07NW0300299	MEGAN GARNIER			02/08/07	TRAVEL	13.09
04-05	P1	07NW0300300	DO			03/02/07	TRAVEL	40.84
04-05	P1	07NW0300296	SARA ROGERS			03/17/07	TRAVEL	66.40
04-12	P1	07NW0300302	CITIBANK GOV CARD SERVICE			04/04/07	TRAVEL	775.70
04-12	P1	07NW0300305	DO			03/16/07	TRAVEL	775.70
04-19	P1	07NW0300316	JOANN M. SCHOCH			03/06/07	TRAVEL	109.00
04-19	P1	07NW0300317	JOHN BYUNGCHO MIN			03/19/07	TRAVEL	1.50
04-19	P1	07NW0300318	DO			03/02/07	TRAVEL	211.60
04-19	P1	07NW0300319	JOSE BOLANOS			03/29/07	TRAVEL	179.60

05-29	P1	07NW0300386	RYAN MCBRIDE	04/18/07	04/30/07	PRIVATE AUTO MILEAGE	61.20
05-30	P1	07NW0300392	CITIBANK GOV CARD SERVICE	04/02/07	04/09/07	LODGING	471.53
05-30	P1	07NW0300393	DO	04/02/07	04/06/07	MEALS ON TRAVEL	92.76
05-30	P1	07NW0300394	DO	04/02/07	04/02/07	AIRFARE XAA-UAY #170	29.00
05-30	P1	07NW0300395	DO	04/04/07	04/06/07	CAR RENTAL	246.68
05-30	P1	07NW0300390	SARA ROGERS	05/18/07	05/18/07	PRIVATE AUTO MILEAGE	22.00
06-06	P1	07NW0300402	JOANN M. SCHUCH	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	247.20
06-06	P1	07NW0300405	DO	05/07/07	05/09/07	MEALS ON TRAVEL	20.89
06-06	P1	07NW0300406	DO	05/07/07	05/10/07	LOCAL TRANSPORTATION	64.30
06-06	P1	07NW0300408	JOSE BOLANOS	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	266.80
06-06	P1	07NW0300404	PAUL JEROME MORADKHAN	04/02/07	04/27/07	PRIVATE AUTO MILEAGE	143.20
06-06	P1	07NW0300400	TREVOR W. KOLEGO	04/02/07	04/02/07	MEALS ON TRAVEL	20.40
06-06	P1	07NW0300401	DO	04/01/07	04/17/07	LOCAL TRANSPORTATION	24.00
06-12	P1	07NW0300410	CITIBANK GOV CARD SERVICE	05/10/07	05/21/07	COMMERCIAL TRANSPORTATION	1,701.00
06-12	P1	07NW0300412	DO	04/28/07	05/25/07	COMMERCIAL TRANSPORTATION	3,552.80
06-12	P1	07NW0300413	DO	05/06/07	05/25/07	LOCAL TRANSPORTATION	188.68
06-14	P1	07NW0300422	DO	05/09/07	05/16/07	AIRFARE LAS-CHI-WAS-CHI #4095	563.10
06-14	P1	07NW0300423	DO	05/09/07	05/16/07	LODGING	1,517.20
06-14	P1	07NW0300425	DO	05/11/07	05/12/07	LODGING	197.40
06-14	P1	07NW0300426	DO	05/09/07	05/15/07	MEALS ON TRAVEL	554.70
06-14	P1	07NW0300419	MEGAN GARNIER	05/31/07	05/31/07	PRIVATE AUTO MILEAGE	13.84
06-14	P1	07NW0300428	PAUL JEROME MORADKHAN	05/01/07	05/31/07	PRIVATE AUTO MILEAGE	231.20
06-14	P1	07NW0300418	RYAN MCBRIDE	05/11/07	05/25/07	PRIVATE AUTO MILEAGE	76.60
06-14	P1	07NW0300417	STAN R OLSEN	05/07/07	05/25/07	PRIVATE AUTO MILEAGE	67.32
06-14	P1	07NW0300429	DO	05/09/07	05/16/07	LOCAL TRANSPORTATION	119.10
06-21	P1	07NW0300430	CITIBANK GOV CARD SERVICE	04/25/07	04/25/07	MEALS ON TRAVEL	5.00
06-21	P1	07NW0300431	DO	05/14/07	05/30/07	AIRFARE WAS-DEN-LAS-WAS #4927	578.70
06-21	P1	07NW0300434	DO	05/07/07	05/10/07	LODGING	621.81
06-21	P1	07NW0300435	DO	05/08/07	05/08/07	MEALS ON TRAVEL	61.21
06-26	P1	07NW0300441	JOHN BYUNGCHO MIN	05/02/07	05/24/07	PRIVATE AUTO MILEAGE	249.60
06-26	P1	07NW0300438	SARA ROGERS	06/14/07	06/14/07	PRIVATE AUTO MILEAGE	6.00
06-29	P1	07NW0300442	JOSE BOLANOS	06/06/07	06/29/07	PRIVATE AUTO MILEAGE	217.20
06-29	P1	07NW0300446	MATTHEW LEFFINGWELL	04/06/07	04/06/07	LOCAL TRANSPORTATION	64.00
						TRAVEL TOTALS:	21,790.95
04-05	HR	397250	RENT COMMUNICATION UTILITIES	12/25/06	01/24/07	REFUND OVERPAYMENT	-166.33
04-09	CB	FXF070405A	EMBARQ	03/20/07	03/20/07	OVERNIGHT MAIL	14.13
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	03/19/07	03/19/07	OVERNIGHT MAIL	15.93
04-12	P1	07NW0300306	EMBARQ	03/24/07	04/23/07	TELEPHONE SERVICE	391.58
04-13	CB	FXF070412A	FEDERAL EXPRESS CORP	03/28/07	03/28/07	OVERNIGHT MAIL	56.82
04-13	CB	FXF070412A	DO	03/20/07	03/30/07	OVERNIGHT MAIL	886
04-13	CB	FXF070412A	DO	03/21/07	03/21/07	OVERNIGHT MAIL	29.22
04-16	P2	HCV0701976	COMMUNICATIONS TECHNOLOGIES, I	03/22/07	03/22/07	TECH LABPR	200.00
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	04/03/07	04/03/07	OVERNIGHT MAIL	66.15
04-20	CB	FXF070419B	DO	04/03/07	04/03/07	OVERNIGHT MAIL	12.00
04-20	P9	NW030160704	MAIMOTH EQUITIES, LLC	04/01/07	04/30/07	RENT-HENDERSON	4,425.00
04-24	P2	HCV0701978	VERIZON WIRELESS	04/08/07	04/08/07	VW 7250 COLOR VOICED AND DATA	9.99
04-26	P1	07NW0300324	INTERCALL	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	67.20
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/10/07	04/10/07	OVERNIGHT MAIL	34.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
04-27	CB	FX070426A	04/03/07	OVERNIGHT MAIL		38.31
04-30	S5	DY070500394	03/01/07	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY070501041	03/01/07	DC TEL SERVICE (TRANSFER)		134.00
04-30	S5	DY070503248	03/01/07	DC TEL TOLLS (TRANSFER)		2,141.04
04-30	S5	DY070505302	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)		54.45
04-30	S5	DY070507306	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		29.77
05-04	P1	07NW0300335	04/24/07	TELECOMMUNICATIONS CHARGES		650.75
05-04	CB	FX0705033A	04/18/07	OVERNIGHT MAIL		23.02
05-04	CB	FX0705033A	04/17/07	OVERNIGHT MAIL		16.83
05-11	P1	07NW0300354	05/04/07	POSTAGE/MALING SERVICE		74.36
05-21	P1	07NW0300367	05/01/07	TELECOMMUNICATIONS CHARGES		218.54
05-21	P9	NW030180705	05/01/07	RENT-HENDERSON		4,425.00
05-23	P1	07NW0300375	04/20/07	POSTAGE/MALING SERVICE		68.77
05-25	S4	07145001063	04/01/07	RECORDING (TRANSFER)		840.83
05-29	P1	07NW0300387	05/16/07	UTILITIES		121.62
05-30	C3	NW200714500	02/01/07	BLACKBERRY SERVICE		42.74
05-31	S5	DY070600375	04/01/07	DC TEL EQUIP (TRANSFER)		44.00
05-31	S5	DY070601021	04/30/07	DC TEL SERVICE (TRANSFER)		134.00
05-31	S5	DY070604000	04/01/07	DC TEL TOLLS (TRANSFER)		2,600.45
05-31	S5	DY070606767	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)		54.45
05-31	S5	DY070608757	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)		23.97
06-06	C3	NW200715500	03/01/07	BLACKBERRY SERVICE		17.92
06-14	P1	07NW0300420	05/24/07	TELECOMMUNICATIONS CHARGES		582.28
06-14	P1	07NW0300415	05/31/07	TEMPORARY SPACE RENTAL		250.00
06-20	P9	NW030180706	06/01/07	RENT-HENDERSON		4,425.00
06-21	P1	07NW0300437	06/16/07	UTILITIES		110.55
06-21	P1	07NW0300436	05/24/07	TELECOMMUNICATIONS CHARGES		57.32
06-21	P1	07NW0300432	05/14/07	POSTAGE/MALING SERVICE		33.67
06-22	C3	NW200717108	01/01/07	BLACKBERRY SERVICE		42.74
06-26	P1	07NW0300440	05/11/07	POSTAGE/MALING SERVICE		90.82
06-28	S4	07179001085	05/01/07	RECORDING (TRANSFER)		1,213.10
06-30	S5	DY070600480	05/01/07	DC TEL EQUIP (TRANSFER)		44.00
06-30	S5	DY070601105	05/01/07	DC TEL SERVICE (TRANSFER)		134.00
06-30	S5	DY070604530	05/01/07	DC TEL TOLLS (TRANSFER)		2,133.36
06-30	S5	DY070606506	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		54.45
06-30	S5	DY070606506	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		22.10
06-30	S5	DY070608815	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		26,157.43
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-05	P1	07NW0300294	03/08/07	ADVERTISEMENT		2,535.22
04-16	P1	07NW0300308	03/30/07	BUSINESS CARDS		41.85
04-16	P1	07NW0300309	03/30/07	PRINTING AND REPRODUCTION		79.50
04-19	P1	07NW0300312	04/05/07	PRINTING AND REPRODUCTION		71.45
04-19	P1	07NW0300313	04/04/07	PRINTING AND REPRODUCTION		21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JON C. PORTER—Con.						
04-30	SF	DY070400672	04/15/07	OFFICE SUPPLIES OUTSIDE	.....	-20.25
04-30	S1	DY070400336	04/01/07	OFFICE SUPPLY (TRANSFER)	.....	1,213.75
05-02	C2	NW200711606	01/10/07	OFFICE SUPPLIES	.....	48.95
05-02	C2	NW200711608	01/12/07	OFFICE SUPPLIES	.....	39.44
05-02	C2	NW200711608	01/25/07	OFFICE SUPPLIES	.....	38.96
05-02	C2	NW200711608	01/25/07	OFFICE SUPPLIES	.....	72.84
05-02	C2	NW200711712	02/07/07	OFFICE SUPPLIES	.....	7.86
05-02	C2	NW200711714	02/20/07	OFFICE SUPPLIES	.....	45.62
05-02	C2	NW200711714	02/21/07	OFFICE SUPPLIES	.....	83.83
05-02	C2	NW200711718	02/22/07	OFFICE SUPPLIES	.....	-25.20
05-02	C2	NW200711718	03/07/07	OFFICE SUPPLIES	.....	25.80
05-02	C2	NW200711718	03/07/07	OFFICE SUPPLIES	.....	56.16
05-02	C2	NW200711718	03/07/07	OFFICE SUPPLIES	.....	14.26
05-02	C2	NW200711718	03/08/07	OFFICE SUPPLIES	.....	61.86
05-02	C2	NW200711721	03/15/07	OFFICE SUPPLIES	.....	107.44
05-02	C2	NW200711721	03/13/07	OFFICE SUPPLIES	.....	44.86
05-02	C2	NW200711721	03/14/07	OFFICE SUPPLIES	.....	32.26
05-02	C2	NW200711721	03/15/07	OFFICE SUPPLIES	.....	107.80
05-02	C2	NW200711721	03/21/07	OFFICE SUPPLIES	.....	41.26
05-02	C2	NW200711721	03/27/07	OFFICE SUPPLIES	.....	114.00
05-02	C2	NW200711721	03/29/07	OFFICE SUPPLIES	.....	1,007.41
05-02	C2	NW200711721	03/28/07	OFFICE SUPPLIES	.....	14.98
05-02	C2	NW200711723	04/05/07	OFFICE SUPPLIES	.....	85.58
05-02	C2	NW200711723	04/09/07	OFFICE SUPPLIES	.....	37.58
05-04	P1	07NW0300334	04/26/07	FOOD & BEVERAGE FOR MEETINGS	.....	30.00
05-08	P1	07NW0300340	04/03/07	FOOD & BEVERAGE FOR MEETINGS	.....	89.46
05-08	P1	07NW0300344	04/03/07	FOOD & BEVERAGE FOR MEETINGS	.....	391.78
05-08	P1	07NW0300337	04/02/07	BOTTLED WATER	.....	58.26
05-10	P1	07NW0300349	04/18/07	FOOD & BEVERAGE FOR MEETINGS	.....	23.00
05-17	P1	07NW0300365	04/19/07	FOOD & BEVERAGE FOR MEETINGS	.....	207.10
05-17	P1	07NW0300366	04/01/07	PUBLICATION/REFERENCE MATERIAL	.....	75.00
05-22	C2	NW2007114201	04/13/07	OFFICE SUPPLIES	.....	1,106.69
05-22	C2	NW2007114201	04/27/07	OFFICE SUPPLIES	.....	85.46
05-23	P1	07NW0300380	05/10/07	FOOD & BEVERAGE FOR MEETINGS	.....	102.56
05-24	C2	NW200711400	04/30/07	OFFICE SUPPLIES	.....	8.84
05-24	C2	NW200711400	05/01/07	OFFICE SUPPLIES	.....	330.00
05-24	C2	NW200711400	05/01/07	OFFICE SUPPLIES	.....	52.92
05-24	C2	NW200711400	05/02/07	OFFICE SUPPLIES	.....	11.73
05-24	C2	NW200711400	05/09/07	OFFICE SUPPLIES	.....	39.29
05-24	C2	NW200711400	05/09/07	OFFICE SUPPLIES	.....	141.82
05-30	P1	07NW0300391	05/17/07	FOOD & BEVERAGE FOR MEETINGS	.....	98.71
05-31	S1	DY070500344	05/01/07	OFFICE SUPPLY (TRANSFER)	.....	422.21
05-31	C1	NW200715003	03/31/07	BOTTLED WATER	.....	8.00

05-31	C1	NW200715003	DO	03/22/07	BOTTLED WATER	39.97
05-31	C1	NW200715003	DO	03/31/07	BOTTLED WATER	2.00
06-05	HR	397292	CITIBANK GOV CARD SERVICE	01/20/07	REFUND: OVERPAYMENT	-1142
06-05	C1	NW200715503	DEER PARK	04/30/07	BOTTLED WATER	8.00
06-05	C1	NW200715503	DO	04/17/07	BOTTLED WATER	39.97
06-05	C1	NW200715503	DO	04/30/07	BOTTLED WATER	2.00
06-06	P1	07NW0300403	SHOSHONA SOUTH	05/01/07	PUBLICATION/REFERENCE MATERIAL	75.00
06-12	P1	07NW0300416	KYLE SMITH	05/30/07	OFFICE SUPPLIES	68.91
06-14	P1	07NW0300424	CITIBANK GOV CARD SERVICE	05/07/07	FOOD & BEVERAGE FOR MEETINGS	6.00
06-14	P1	07NW0300427	LATIN CHAMBER OF COMMERCE	05/24/07	FOOD & BEVERAGE FOR MEETINGS	40.00
06-14	P1	07NW0300414	LEGACY GOLF CLUB	05/31/07	FOOD & BEVERAGE FOR MEETINGS	673.49
06-14	P1	07NW0300421	SIERRA SPRINGS	04/30/07	BOTTLED WATER	66.55
06-20	C1	NW200717003	DEER PARK	05/31/07	BOTTLED WATER	8.00
06-20	C1	NW200717003	DO	05/10/07	BOTTLED WATER	39.97
06-20	C1	NW200717003	DO	05/31/07	BOTTLED WATER	2.00
06-21	P1	07NW0300433	SARA ROGERS	06/11/07	FOOD & BEVERAGE FOR MEETINGS	144.01
06-22	HV	07A90300888		04/15/07	OFFICE SUPPLIES	-20.25
06-22	HV	07A90300888		04/15/07	OFFICE SUPPLIES	20.25
06-26	C2	NW200717700	BOISE CASCADE	05/30/07	OFFICE SUPPLIES	88.33
06-26	C2	NW200717701	DO	05/22/07	OFFICE SUPPLIES	1,069.69
06-26	C2	NW200717701	DO	05/21/07	OFFICE SUPPLIES	24.35
06-26	C2	NW200717701	DO	05/22/07	OFFICE SUPPLIES	124.13
06-26	C2	NW200717701	DO	05/23/07	OFFICE SUPPLIES	28.22
06-26	C2	NW200717701	DO	05/24/07	OFFICE SUPPLIES	5.50
06-26	C2	NW200717701	DO	05/24/07	OFFICE SUPPLIES	31.31
06-27	C2	NW200717800	DO	06/11/07	OFFICE SUPPLIES	40.33
06-27	C2	NW200717800	DO	06/11/07	OFFICE SUPPLIES	41.96
06-27	C2	NW200717800	DO	06/11/07	OFFICE SUPPLIES	8.10
06-29	P1	07NW0300447	AMERICAN INDIAN	06/01/07	FOOD & BEVERAGE FOR MEETINGS	40.00
06-29	P1	07NW0300444	CITIBANK GOV CARD SERVICE	05/02/07	FOOD & BEVERAGE FOR MEETINGS	20.42
06-29	P1	07NW0300443	PATRICK CHARLES COSTELLO	06/19/07	OFFICE SUPPLIES	22.50
06-30	SF	DY070600187		06/20/07	OFFICE SUPPLY (TRANSFER)	-9.25
06-30	SF	DY070600747		06/20/07	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY070600343		06/01/07	OFFICE SUPPLY (TRANSFER)	1,190.57
				06/01/07	OFFICE SUPPLY (TRANSFER)	12,699.04
					SUPPLIES AND MATERIALS TOTALS:	
04-27	S8	MA000695463	EQUIPMENT	04/01/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
05-30	S8	MA000703483		05/01/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
06-07	F1	MM000018990	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/07	T&M SERVICE	592.00
06-28	S8	MA000712271		06/01/07	EQUIPMENT MAINT (TRANSFER)	1,269.65
					EQUIPMENT TOTALS:	4,400.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,509.72
					OFFICE TOTALS:	356,509.72

2006 HON. JON C. PORTER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-14 C3 NW20071640A VELOCITA WIRELESS

12/01/06 12/01/06 BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS:

5.51 5.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. JON C. PORTER—Con.						
SUPPLIES AND MATERIALS						
05-02	C2	NW200711598	08/25/06	OFFICE SUPPLIES	17.30	
05-02	C2	NW200711598	08/29/06	OFFICE SUPPLIES	18.34	
05-02	C2	NW200711598	08/29/06	OFFICE SUPPLIES	1.70	
05-02	C2	NW200711598	08/16/06	OFFICE SUPPLIES	9.98	
05-02	C2	NW200711598	08/16/06	OFFICE SUPPLIES	13.17	
05-02	C2	NW200711598	08/18/06	OFFICE SUPPLIES	38.70	
05-02	C2	NW200711600	10/18/06	OFFICE SUPPLIES	7.19	
05-02	C2	NW200711600	10/26/06	OFFICE SUPPLIES	58.58	
05-02	C2	NW200711600	10/13/06	OFFICE SUPPLIES	7.38	
05-02	C2	NW200711600	10/13/06	OFFICE SUPPLIES	16.18	
05-02	C2	NW200711600	10/13/06	OFFICE SUPPLIES	18.96	
05-02	C2	NW200711601	10/13/06	OFFICE SUPPLIES	21.06	
05-02	C2	NW200711602	12/08/06	OFFICE SUPPLIES	59.90	
05-02	C2	NW200711606	12/29/06	OFFICE SUPPLIES	62.00	
05-02	C2	NW200711606	12/29/06	OFFICE SUPPLIES	384.59	
05-18	C2	NW200713800	12/08/06	OFFICE SUPPLIES	99.90	
05-25	HR	397286A	12/08/06	REFUND: DUPLICATE PAYMENT	-59.90	
06-13	P2	OSM34193	01/19/07	PHILIPS 17057FB/27 17" LCD TIL	189.00	
SUPPLIES AND MATERIALS TOTALS:					924.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					929.54	
OFFICE TOTALS:					929.54	
2005 HON. JON C. PORTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-06	P1	07NW0300409	11/30/05	PUBLICATION/REFERENCE MATERIAL	75.00	
SUPPLIES AND MATERIALS TOTALS:					75.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					75.00	
OFFICE TOTALS:					75.00	
2007 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
FRAMED MAIL					726.17	
PERSONNEL COMPENSATION					469,353.38	
PERSONNEL BENEFITS					244,813.38	
TRAVEL					1,652.39	
RENT: COMMUNICATION, UTILITIES					8,784.94	
PRINTING AND REPRODUCTION					36,728.43	
OTHER SERVICES					1,401.30	
SUPPLIES AND MATERIALS					666.70	
EQUIPMENT					6,112.72	
SUPPLIES AND MATERIALS TOTALS:					23,264.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					548,690.10	

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	FRANKED MAIL
04-30	SF	DY070400413	UNITED STATES POSTAL SERVICE
05-31	SF	DY070500459	
06-05	04	NW200715000	UNITED STATES POSTAL SERVICE
06-27	04	NW200717700	DO
06-30	SF	DY070600451	

PERSONNEL COMPENSATION

AUMAN, ELVA R.	04/01/07	06/30/07	DISTRICT DIRECTOR
BAZE, BERNARD T	04/01/07	04/30/07	PAID INTERN
BEARD, C. J.	04/01/07	06/30/07	CHIEF OF STAFF
CHESNEY, CATHY A	03/01/07	03/30/07	COMMUNITY OUTREACH LIAISON
DO	03/01/07	03/30/07	COMMUNITY OUTREACH LIAISON
COMPTON, ADAM	06/11/07	06/30/07	PAID INTERN
COX, PAUL M.	04/01/07	06/30/07	PRESS SECRETARY
FEAGAN, PHILIP H.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT
GEOGHEGAN, KELLY	06/11/07	06/30/07	PAID INTERN
HANSEN, ANNIE L.	04/01/07	06/30/07	PART-TIME EMPLOYEE
HILDEBRAND, ASHER D.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
HOWARD, SUSAN M.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
LIJO, CATHERINE E.	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
LOVETT, TRACY	04/01/07	06/30/07	DISTRICT LIAISON
MASSENBURG, SANDRA	04/01/07	06/30/07	CONSTITUENT LIAISON
MERCER, AIDAN	04/02/07	06/30/07	CONST. SVCS LIAISON/DIST. SCHED.
MORGAN, AMANDA	06/01/07	06/30/07	PAID INTERN
NEHBY, DAREK L.	04/01/07	06/30/07	LEG. DIR/DEP. CHIEF OF STAFF
ROETZER, KATE M.	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT
ROSS, THOMAS	04/01/07	06/30/07	LEGISLATIVE ASSISTANT
RUSSELL, DAVID A.	04/01/07	06/30/07	DISTRICT LIAISON
SAUNDERS, TERESA N.	04/01/07	06/30/07	EXECUTIVE ASSISTANT
SCHUMAKER, MATTHEW O.	04/01/07	04/30/07	SHARED EMPLOYEE
THRIFT, LAURA S.	04/01/07	06/30/07	STAFF ASSISTANT
TILGHMAN, ANNA N.	06/01/07	06/30/07	PART-TIME EMPLOYEE
TUREK, MEGAN	04/01/07	06/30/07	PAID INTERN
VIDLIA, NEAL	04/01/07	05/31/07	STAFF ASSISTANT
WALLACE, ANDERS A.	06/21/07	06/30/07	PAID INTERN
WINNEBERGER, ROBYN K.	04/01/07	06/30/07	CONSTITUENT SERVICES LIAISON

PERSONNEL BENEFITS

PERSONNEL BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS	
04-30	S7	07120000236	04/30/07	04/01/07	04/30/07	04/01/07	04/30/07	04/01/07	04/30/07
05-31	S7	07151000232	05/31/07	05/01/07	05/31/07	05/01/07	05/31/07	05/01/07	05/31/07
06-30	S7	07181000251	06/30/07	06/01/07	06/30/07	06/01/07	06/30/07	06/01/07	06/30/07

TRAVEL

04-02	PI 07NC0400162	CITIBANK GOV CARD SERVICE	01/25/07	02/25/07	COMMERCIAL TRANSPORTATION
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID E. PRICE—Con.						
04-02	P1	07NC0400165	03/19/07	TAXI	63.00	
04-13	P1	07NC0400173	01/18/07	MILEAGE	207.45	
04-19	P1	07NC0400176	02/22/07	MILEAGE	78.55	
04-25	P1	07NC0400178	01/26/07	MILEAGE	97.47	
05-03	P1	07NC0400183	04/25/07	LOCAL TRANSPORTATION	27.00	
05-08	P1	07NC0400188	04/20/07	LOCAL TRANSPORTATION	71.00	
05-09	P1	07NC0400189	03/26/07	AF TO & FRM DISTRICT MEMBER	615.40	
05-10	P1	07NC0400190	03/30/07	PRIVATE AUTO MILEAGE	406.46	
05-10	P1	07NC0400192	04/27/07	TRAVEL SUBSISTENCE	164.90	
05-17	P1	07NC0400196	05/03/07	LOCAL TRANSPORTATION	32.00	
05-22	P1	07NC0400205	05/14/07	LOCAL TRANSPORTATION	15.00	
05-22	P1	07NC0400201	05/11/07	LOCAL TRANSPORTATION	54.00	
05-22	P1	07NC0400203	05/06/07	PRIVATE AUTO MILEAGE	313.33	
05-22	P1	07NC0400204	05/07/07	LOCAL TRANSPORTATION	9.60	
05-22	P1	07NC0400202	05/14/07	LOCAL TRANSPORTATION	16.00	
05-23	P1	07NC0400206	01/05/07	AIRFARES-MEMBER	877.20	
05-23	P1	07NC0400207	04/04/07	AIRFARES-MEMBER	842.00	
05-25	P1	07NC0400210	05/15/07	LOCAL TRANSPORTATION	17.00	
05-25	P1	07NC0400211	03/08/07	PRIVATE AUTO MILEAGE	108.16	
05-25	P1	07NC0400212	05/17/07	LOCAL TRANSPORTATION	16.00	
05-29	P1	07NC0400213	05/18/07	LOCAL TRANSPORTATION	62.00	
06-06	P1	07NC0400214	05/31/07	LOCAL TRANSPORTATION	25.35	
06-14	P1	07NC0400228	06/07/07	TRAVEL SUBSISTENCE	51.36	
06-14	P1	07NC0400225	06/04/07	LOCAL TRANSPORTATION	15.00	
06-18	P1	07NC0400230	04/26/07	COMMERCIAL TRANSPORTATION	209.20	
06-20	P1	07NC0400236	06/07/07	LOCAL TRANSPORTATION	52.00	
06-22	P1	07NC0400238	06/15/07	LOCAL TRANSPORTATION	48.00	
06-22	P1	07NC0400237	06/18/07	LOCAL TRANSPORTATION	455.81	
TRAVEL TOTALS:					5,430.54	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07NC0400161	03/11/07	TELEPHONE SERVICE	188.58	
04-02	P1	07NC0400160	04/01/07	UTILITIES	74.98	
04-03	P1	07NC0400168	01/29/07	TELEPHONE SERVICE	47.92	
04-03	P1	07NC0400159	03/16/07	TELEPHONE SERVICE	382.04	
04-09	08	FXF0704054	03/22/07	OVERNIGHT MAIL	5.89	
04-19	P1	07NC0400177	02/17/07	TELEPHONE SERVICE	346.61	
04-20	08	FXF0704198	04/05/07	OVERNIGHT MAIL	8.13	
04-20	P9	NC040400704	04/01/07	RENT-DURHAM	1,174.61	
04-20	P9	NC040100704	04/01/07	RALEIGH RENT	2,200.77	
04-20	P9	NC040500704	04/01/07	CHAPEL HILL RENT	713.00	
04-27	08	FXF0704264	04/17/07	OVERNIGHT MAIL	26.73	
04-30	S5	DY070500213	03/01/07	DC TEL EQUIP (TRANSFER)	72.00	
04-30	S5	DY070500904	03/01/07	DC TEL SERVICE (TRANSFER)	168.00	

04-30	S5	DY070502312	DC TEL TOLLS (TRANSFER)	03/31/07	995.29
04-30	S5	DY070505129	DISTRICT OFC TEL EQUIP (TRFR)	03/31/07	89.74
04-30	S5	DY070506200	DISTRICT OFC TEL TOLLS (TRFR)	03/31/07	27.00
05-03	P1	07NC0400180	TELECOMMUNICATIONS CHARGES	04/11/07	198.50
05-03	P1	07NC0400182	UTILITIES	05/01/07	74.98
05-03	P1	07NC0400184	TELECOMMUNICATIONS CHARGES	04/16/07	380.05
05-03	P1	07NC0400185	TELECOMMUNICATIONS CHARGES	03/15/07	387.78
05-08	P1	07NC0400186	TELECOMMUNICATIONS CHARGES	04/16/07	349.18
05-21	P9	NC040406705	RENT-DURHAM	05/01/07	1,174.61
05-21	P9	NC040160705	RALEIGH RENT	05/01/07	2,200.77
05-21	P9	NC040560705	CHAPEL HILL RENT	05/01/07	713.00
05-30	C8	FX070525A	OVERNIGHT MAIL	05/10/07	14.89
05-31	S5	DY070600191	DC TEL EQUIP (TRANSFER)	04/30/07	72.00
05-31	S5	DY070600877	DC TEL SERVICE (TRANSFER)	04/30/07	188.00
05-31	S5	DY070602652	DC TEL TOLLS (TRANSFER)	04/01/07	966.51
05-31	S5	DY070606595	DISTRICT OFC TEL EQUIP (TRFR)	04/30/07	89.74
05-31	S5	DY070607662	DISTRICT OFC TEL TOLLS (TRFR)	04/01/07	38.78
06-06	P1	07NC0400216	UTILITIES	06/01/07	74.98
06-14	P1	07NC0400227	TELECOMMUNICATIONS CHARGES	04/17/07	359.92
06 14	P1	07NC0400229	TELECOMMUNICATIONS CHARGES	05/16/07	380.95
06-20	P9	NC040406706	RENT-DURHAM	06/01/07	1,174.61
06-20	P9	NC040160706	RALEIGH RENT	06/01/07	2,200.77
06-20	P9	NC040560706	CHAPEL HILL RENT	06/01/07	713.00
06-28	S4	07179001086	RECORDING (TRANSFER)	05/01/07	413.84
06-29	C8	FX070622A	OVERNIGHT MAIL	06/18/07	8.72
06-30	S5	DY070600437	DC TEL EQUIP (TRANSFER)	05/01/07	72.00
06-30	S5	DY070601069	DC TEL SERVICE (TRANSFER)	05/01/07	168.00
06-30	S5	DY070604231	DC TEL TOLLS (TRANSFER)	05/01/07	980.47
06-30	S5	DY070606457	DISTRICT OFC TEL EQUIP (TRFR)	05/01/07	89.74
06-30	S5	DY070608523	DISTRICT OFC TEL TOLLS (TRFR)	05/01/07	29.84
PRINTING AND REPRODUCTION					20,016.92
04-02	P1	07NC0400166	DAVID L. ANDRUKIUS, INC.	03/26/07	40.00
04-02	P1	07NC0400167	DO	03/26/07	80.00
04-13	P1	07NC0400174	DO	03/29/07	202.50
04-19	P1	07NC0400175	DO	04/11/07	121.50
05-24	S3	0714400163	PHOTOGRAPHIC (TRANSFER)	05/01/07	67.90
06-06	OP	07GP0050704	PRINTING	03/28/07	270.00
06-19	P1	07NC0400233	PRINTING AND REPRODUCTION	06/12/07	40.00
06-26	S3	07177000134	PHOTOGRAPHIC (TRANSFER)	06/01/07	47.80
OTHER SERVICES					869.70
04-12	P1	07NC0400169	ADPERO GROUP	03/31/07	447.00
04-25	P1	07NC0400179	IWEYS SECURITY ENTERPRISE	05/01/07	29.95
05-25	P1	07NC0400208	DO	05/06/07	29.95
06-07	P1	07NC0400218	CITY OF RALEIGH	06/04/07	40.00
06-14	P1	07NC0400223	IWEYS SECURITY ENTERPRISE	07/01/07	29.95
SUPPLIES AND MATERIALS					576.85
04-02	P1	07NC0400164	ASHER HILDEBRAND	03/27/07	16.87
PRINTING AND REPRODUCTION TOTALS:					
RENT, COMMUNICATION, UTILITIES TOTALS:					
OTHER SERVICES TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DAVID E PRICE—Con.						
04-06	P2	OSM34381	01/31/07	DELL DIRECT SALES	156.64	
04-06	P2	OSM34623	03/02/07	DO	194.18	
04-13	P1	07NC0400171	01/31/07	ELVA ROSE AUJMAN	33.26	
04-13	P1	07NC0400170	03/23/07	ROOSEVELT INFO ENGINEERING LLC	225.00	
04-13	P1	07NC0400172	04/01/07	SMITH'S COFFEE SERVICE CO. INC	26.50	
04-30	SF	DV070400175	03/30/07	BOTTLED WATER	-38.00	
04-30	SF	DV070400655	04/30/07	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DV070400301	04/30/07	OFFICE SUPPLIES OUTSIDE	629.51	
04-30	S1	07NC0400181	04/13/07	OFFICE SUPPLY (TRANSFER)	260.18	
05-04	P2	OSM34521	02/12/07	COW GOVERNMENT INC	368.00	
05-08	P1	07NC0400187	05/31/07	ROOSEVELT INFO ENGINEERING LLC	225.00	
05-10	P1	07NC0400193	04/13/07	ADIAN MAILE MERCER	6.94	
05-10	P1	07NC0400191	03/31/07	ELVA ROSE AUJMAN	106.69	
05-17	P1	07NC0400197	04/25/07	SMITH'S COFFEE SERVICE CO. INC	29.50	
05-25	P1	07NC0400209	05/07/07	CORPORATE EXPRESS	28.35	
05-31	SF	DV070500181	05/20/07	DO	-99.25	
05-31	SF	DV070500757	06/01/07	OFFICE SUPPLY (TRANSFER)	-32.40	
05-31	S1	DV070500308	05/20/07	OFFICE SUPPLY (TRANSFER)	710.20	
05-31	C1	NW200715003	05/01/07	DO	88.87	
05-31	C1	NW200715003	03/09/07	DEER PARK	2.00	
05-31	C1	NW200715003	03/31/07	DO	81.88	
05-05	C1	NW200715503	04/03/07	DO	65.90	
05-05	C1	NW200715503	04/27/07	DO	2.00	
05-05	C1	NW200715503	04/30/07	DO	38.71	
05-06	P1	07NC0400217	05/15/07	CORPORATE EXPRESS	225.00	
05-06	P1	07NC0400215	06/01/07	ROOSEVELT INFO ENGINEERING LLC	30.26	
05-14	P1	07NC0400224	03/30/07	CORPORATE EXPRESS	12.00	
05-14	P1	07NC0400219	04/23/07	SMITH'S COFFEE SERVICE CO. INC	45.00	
05-14	P1	07NC0400220	06/07/07	DO	6.00	
05-14	P1	07NC0400221	02/12/07	DO	12.00	
05-14	P1	07NC0400222	03/26/07	DO	33.53	
05-18	P1	07NC0400231	06/01/07	CORPORATE EXPRESS	15.74	
05-18	P1	07NC0400232	06/01/07	DO	29.94	
05-19	P2	OSS44799	03/21/07	OFFICE MAX SOLUTIONS	225.00	
05-19	P1	07NC0400234	03/21/07	REAMS OF BLUE PAPER 8.5 X 11	84.87	
05-20	C1	NW200717003	03/01/07	ROOSEVELT INFO ENGINEERING LLC	2.00	
05-20	C1	NW200717003	05/22/07	DEER PARK	-12.15	
05-22	HV	07A90300871	05/31/07	DO	12.15	
05-22	HV	07A90300871	04/15/07	DO	-228.75	
05-30	SF	DV070600171	04/30/07	OFFICE SUPPLIES	-56.70	
05-30	SF	DV070600731	07/01/07	OFFICE SUPPLY (TRANSFER)	346.93	
05-30	S1	DV070600307	06/20/07	OFFICE SUPPLY (TRANSFER)	3,897.20	
					SUPPLIES AND MATERIALS TOTALS:	
					3,783.65	
04-27	S8	MA000656164	04/30/07	EQUIPMENT MAINT (TRANSFER)		

05-30	S8	MA000704969	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,781.18
06-28	S8	MA000713750	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,899.44
				EQUIPMENT TOTALS:	11,464.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,405.76
				OFFICE TOTALS:	288,405.76

2006 HON. DAVID E PRICE					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
04-24	P2	OSM34665	03/12/07	SHARP LC15SHU1 15IN LCTV	1,104.40
06-19	P1	07N030400235	10/01/06	PUBLICATION/REFERENCE MATERIAL	159.00
					1,263.40

EQUIPMENT					
04-10	F2	RN000018297	04/04/07	FAX MACHINE - CANON LC310	947.00
05-21	F2	RN000018735	05/04/07	PRINTER - HP LASERJET 4350DIN	2,083.00
05-21	F2	RN000018736	05/04/07	PRINTER - HP COLOR LASERJET 47	2,772.00
06-20	F2	RN000019223	06/04/07	PRINTER - HP LASERJET 4350DIN	2,083.00
					7,880.00
				EQUIPMENT TOTALS:	9,143.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,143.40
				OFFICE TOTALS:	9,143.40

2007 HON. TOM PRICE					
OFFICIAL EXPENSES OF MEMBERS					

FRANKED MAIL					
04-25	04	NW20071330	03/01/07	FRANKED MAIL	25,318.39
06-05	04	NW200715000	04/01/07	FRANKED MAIL	420,491.46
06-27	04	NW200717700	05/01/07	FRANKED MAIL	1,186.03
06-28	05	7M4592005	05/04/07	FRANKED MAIL	17,358.33
					12,530.73
				TRAVEL	590.31
				RENT, COMMUNICATION, UTILITIES	44,425.60
				PRINTING AND REPRODUCTION	26,244.89
				OTHER SERVICES	21,914.23
				SUPPLIES AND MATERIALS	8,772.66
				EQUIPMENT	24,873.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,529.38
				OFFICE TOTALS:	12,340.26
					313,664.76

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-25	04	NW20071330	03/01/07	FRANKED MAIL	2,147.93
06-05	04	NW200715000	04/01/07	FRANKED MAIL	1,514.31
06-27	04	NW200717700	05/01/07	FRANKED MAIL	1,798.90
06-28	05	7M4592005	05/04/07	FRANKED MAIL	6,959.04
					12,420.18

PERSONNEL COMPENSATION					
04-01/07		ANFINSON, THOMAS E	06/30/07	SHARED EMPLOYEE	4,050.00
04-01/07		BILLIMORIA, JIM	06/30/07	COMMUNICATIONS DIRECTOR	13,749.99
04-01/07		BUCK, BRENDAN K	06/30/07	LEGISLATIVE CORRESPONDENT	9,000.00
05-01/07		DELAVALLE, FAISAL	06/30/07	PAID INTERN	1,000.00
04-01/07		DEIHL, DONNA R	06/30/07	LEGISLATIVE CORRESPONDENT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
		HAWLING JR, JEFFREY C.	04/01/07	DISTRICT DIRECTOR	15,000.00	
		JOHNSON JR, RICHARD A.	04/01/07	FIELD REPRESENTATIVE	5,599.99	
		JOHNSON, TRAVIS M.	04/01/07	LEGISLATIVE ASSISTANT	11,250.00	
		MCCINLEY, MATTHEW S.	04/01/07	CHIEF OF STAFF	39,624.99	
		MCINTOSH, TINA M.	04/01/07	DIR OF CONSTITUENT SVCS	11,000.01	
		MULLER III, ROBERT L.	04/01/07	STAFF ASSISTANT	8,000.01	
		MURPHY, PATRICK R.	04/01/07	LEGIS CORRESPONDENT	9,900.01	
		O'HARA, WILLIAM S.	04/01/07	STAFF ASSISTANT	4,666.67	
		DO	06/01/07	STAFF ASSISTANT (OTHER COMPENSATION)	333.33	
		QUIMET, CLAIRE E.	04/01/07	EXECUTIVE ASSISTANT	16,250.01	
		POOLE, JENNIFER L.	04/01/07	CONSTITUENT SERVICE DIRECTOR	9,500.01	
		RESLER, KEGAN T.	04/01/07	LEGISLATIVE ASSISTANT	11,250.00	
		SRNYCKI, KRISTIN S.	04/01/07	DEPUTY CHIEF OF STAFF	18,750.00	
		TAYLOR III, WILLIAM D.	04/01/07	FIELD REPRESENTATIVE	4,433.34	
		VABULAS, SARAH A.	04/01/07	DISTRICT SCHEDULERS/SECRETARY	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	210,458.38	
PERSONNEL BENEFITS						
04-30	S7	07120000120	04/01/07	TRANSIT BENEFITS	196.79	
05-31	S7	07151000121	05/01/07	TRANSIT BENEFITS	196.87	
06-30	S7	07181000128	06/01/07	TRANSIT BENEFITS	196.65	
				PERSONNEL BENEFITS TOTALS:	590.31	
TRAVEL						
04-10	P1	076A0600309	03/12/07	MILEAGE	57.51	
04-10	P1	076A0600310	03/20/07	PARKING	12.00	
04-10	P1	076A0600311	03/11/07	TRAVEL SUBSISTENCE	281.67	
04-10	P1	076A0600307	03/14/07	MILEAGE	14.18	
04-12	P1	076A0600317	03/09/07	MILEAGE	228.85	
04-12	P1	076A0600315	03/15/07	MILEAGE	50.22	
04-12	P1	076A0600313	03/12/07	MILEAGE	104.49	
04-12	P1	076A0600318	03/05/07	MILEAGE	54.68	
04-17	P1	076A0600322	03/16/07	AIRFARE DCA-ATL #4047	594.40	
04-17	P1	076A0600330	03/17/07	AIRFARE -ATL-MCO #1268	108.40	
04-17	P1	076A0600331	03/18/07	AIRFARE MCO-ATL #1133	544.90	
04-17	P1	076A0600332	03/17/07	LODGING	316.74	
04-17	P1	076A0600333	03/20/07	TAXI	163.00	
04-17	P1	076A0600334	03/01/07	AIRFARE DCA-ATL #3649	117.39	
04-17	P1	076A0600335	03/05/07	AIRFARE ATL-DCA #6588	117.39	
04-17	P1	076A0600336	03/09/07	AIRFARE DCA-ATL #8287	117.39	
04-17	P1	076A0600337	03/09/07	AIRFARE FEES	20.00	
04-17	P1	076A0600338	03/12/07	AIRFARE ATL-DCA #7880	414.40	
04-17	P1	076A0600339	03/11/07	AIRFARE DCA-ATL #9365	117.39	
04-17	P1	076A0600340	03/12/07	AIRFARE ATL-DCA #9317	414.40	
04-17	P1	076A0600341	03/19/07	AIRFARE ATL-DCA #0964	414.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1	07GA0600295	02/07/07	03/06/07	TELEPHONE SERVICE	154.28
04-02	P1	07GA0600301	02/07/07	03/06/07	TELEPHONE SERVICE	104.40
04-02	P1	07GA0600300	03/10/07	04/09/07	UTILITIES	94.95
04-10	P1	07GA0600302	03/11/07	03/11/07	TELEPHONE SERVICE	1,251.60
04-10	P1	07GA0600306	03/13/07	03/13/07	POSTAGE	7.67
04-12	P1	07GA0600319	02/08/07	03/09/07	UTILITIES	280.83
04-12	P1	07GA0600316	03/24/07	03/24/07	EQUIPMENT RENTAL	225.83
04-12	P1	07GA0600316	03/30/07	03/30/07	OVERNIGHT MAIL	44.07
04-17	P1	07GA0600327	03/20/07	03/20/07	POSTAGE	16.16
04-19	P1	07GA0600344	01/01/07	03/30/07	UTILITIES	1,610.76
04-19	P1	07GA0600344	04/05/07	04/05/07	OVERNIGHT MAIL	10.33
04-20	P9	GA0601R0704	04/01/07	04/30/07	RENT-MARETTA	2,564.00
04-25	P1	07GA0600357	01/26/07	02/25/07	TELEPHONE SERVICE	87.13
04-25	P1	07GA0600358	02/26/07	03/25/07	TELEPHONE SERVICE	73.84
04-25	P1	07GA0600359	12/26/06	01/25/07	TELEPHONE SERVICE	87.13
04-25	P1	07GA0600356	03/27/07	03/27/07	POSTAGE	37.15
04-26	P1	07GA0600356	03/24/07	03/24/07	OVERNIGHT MAIL	147.72
04-30	P1	07GA0600356	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	755.75
04-30	S5	DY070500569	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	148.00
04-30	S5	DY070501185	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	918.56
04-30	S5	DY070504227	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43
04-30	S5	DY070505490	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	62.43
05-04	P1	07GA0600337	03/01/07	03/31/07	OVERNIGHT MAIL	23.54
05-04	P1	07GA0600337	04/24/07	04/24/07	OVERNIGHT MAIL	5.33
05-11	P1	07GA0600378	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	2,280.70
05-11	P1	07GA0600376	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	153.21
05-11	P1	07GA0600377	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	104.47
05-11	P1	07GA0600375	03/09/07	04/06/07	UTILITIES	262.88
05-14	P1	07GA0600388	04/10/07	05/09/07	UTILITIES	99.95
05-15	P1	07GA0600402	04/03/07	04/03/07	POSTAGE/MAILING SERVICE	8.61
05-16	P1	07GA0600403	04/10/07	04/10/07	POSTAGE/MAILING SERVICE	16.26
05-16	P1	07GA0600407	04/17/07	04/17/07	POSTAGE/MAILING SERVICE	56.50
05-16	P1	07GA0600408	04/24/07	04/24/07	POSTAGE/MAILING SERVICE	28.08
05-17	P1	07GA0600408	05/07/07	05/07/07	OVERNIGHT MAIL	55.96
05-21	P9	GA0601R0705	05/01/07	05/31/07	RENT-MARETTA	2,564.00
05-23	P1	07GA0600430	04/10/07	05/09/07	UTILITIES	223.34
05-23	P1	07GA0600430	05/10/07	05/10/07	OVERNIGHT MAIL	44.91
05-31	S5	DY070600567	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	126.00
05-31	S5	DY070601184	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	226.00
05-31	S5	DY070605559	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	4,261.49
05-31	S5	DY070606955	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43
05-31	S5	DY070609981	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	18.08
06-04	P1	07GA0600438	04/11/07	05/10/07	TELECOMMUNICATIONS CHARGES	1,668.52

06-04	PI	07GA0600439	DIRECTV	05/10/07	06/09/07	UTILITIES	107.25
06-04	PI	07GA0600440	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	9.20
06-12	PI	07GA0600446	CINGULAR WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	151.24
06-12	PI	07GA0600448	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	98.69
06-12	PI	07GA0600447	FEDERAL EXPRESS	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	26.40
06-15	PI	07GA0600453	DO	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	16.26
06-20	P9	GA0601R0706	CB ENTERPRISES	06/01/07	06/30/07	RENT-MARIETTA	2,564.00
06-28	CB	NW706272115	UNITED PARCEL SERVICE	06/12/07	06/12/07	OVERNIGHT MAIL	5.05
06-29	PI	07GA0600477	COBB EMC	05/09/07	06/11/07	UTILITIES	267.72
06-29	PI	07GA0600478	DIRECTV	06/10/07	07/09/07	UTILITIES	104.93
06-29	PI	07GA0600476	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	19.01
06-30	SS	DYB70602224	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	SS	DYB70600907	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	226.00
06-30	SS	DYB70602833	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,543.71
06-30	SS	DYB70606308	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43
06-30	SS	DYB70607493	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	16.15
RENT, COMMUNICATION, UTILITIES TOTALS:							26,244.89
PRINTING AND REPRODUCTION							
04-23	PI	07GA0600351	JAMESTOWN ASSOCIATES	04/05/07	04/05/07	ADVERTISEMENT	450.00
04-23	PI	07GA0600349	THE CHEROKEE LEDGER-NEWS	02/28/07	04/04/07	FRANKED ADVERTISEMENT	1,565.98
04-24	PI	07GA0600350	MARIETTA DAILY JOURNAL	02/28/07	04/07/07	ADVERTISEMENT	2,395.98
05-11	OP	07GP0020703	PUBLIC PRINTER	01/17/07	01/17/07	PRINTING	79.00
05-15	OP	07GP0030706	DO	01/29/07	01/29/07	PRINTING	52.00
05-15	OP	07GP0030706	DO	03/01/07	03/01/07	PRINTING	81.00
05-15	OP	07GP0030706	DO	03/05/07	03/05/07	PRINTING	70.00
05-23	PI	07GA0600428	ACCURATE WORD LLC	04/09/07	04/09/07	PRINTING AND REPRODUCTION	21.90
05-24	SS	07144000082	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	86.60
05-30	P5	NM4532005	FRANKING GROUP	05/07/07	05/07/07	MASSPRINTING#5	8,291.63
06-06	OP	07GP0030704	PUBLIC PRINTER	04/03/07	04/03/07	PRINTING	468.00
06-06	OP	07GP0030704	DO	03/26/07	03/26/07	PRINTING	82.00
06-06	OP	07GP0030704	DO	04/06/07	04/06/07	PRINTING	83.00
06-15	PI	07GA0600455	CAPITAL MAIL SERVICES LLC	05/17/07	05/17/07	ADVERTISING	75.00
06-26	S3	07177000067	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	18.20
06-26	PI	07GA0600456	ACCURATE WORD LLC	06/08/07	06/08/07	PRINTING AND REPRODUCTION	36.95
06-26	PI	07GA0600467	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION	36.95
06-29	PI	07GA0600474	APPEN NEWSPAPERS	05/08/07	05/08/07	ADVERTISING	4,144.00
06-29	PI	07GA0600471	CRIER NEWSPAPERS LLC	04/11/07	04/11/07	ADVERTISING	1,750.00
06-29	PI	07GA0600472	THE CHEROKEE LEDGER-NEWS	05/09/07	05/09/07	ADVERTISING	1,826.44
06-29	PI	07GA0600473	DO	05/23/07	05/23/07	ADVERTISING	300.00
OTHER SERVICES							21,914.23
04-12	PI	07GA0600321	MASTERCLEAN OF GEORGIA	04/01/07	04/01/07	JANITORIAL SERVICE	150.00
04-26	PI	07GA0600361	DEXTERANET	01/01/07	03/31/07	NETWORK AND WEB SUPPORT	5,400.00
05-16	PI	07GA0600410	SPARKLING CLEAN OF GEORGIA	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	150.00
06-08	PI	07GA0600341	PATRICIA A CLARK	05/08/07	05/08/07	TRAINING	2,922.66
06-12	PI	07GA0600449	SPARKLING CLEAN OF GEORGIA	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:							8,772.66
SUPPLIES AND MATERIALS							
04-02	PI	07GA0600299	CRYSTAL SPRINGS	03/11/07	03/11/07	FOOD AND BEVERAGE	165.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
04-02	P1	LEXIS-NEXIS	02/01/07	SUBSCRIPTION	450.00	
04-02	P1	THE NEW YORK TIMES	03/04/07	SUBSCRIPTION	30.00	
04-04	P1	FASIGNS-ROSWELL	03/07/07	HABITATION EXPENSE	557.14	
04-10	P1	ATLANTA BUSINESS CHRONICLE	05/04/07	SUBSCRIPTION	93.00	
04-10	P1	PITNEY BOWES	04/01/07	OFFICE SUPPLIES	179.50	
04-10	P1	SARAH ANNE VABULAS	03/20/07	FOOD AND BEVERAGE	15.00	
04-10	P1	THE WASHINGTON TIMES	04/03/07	SUBSCRIPTION	111.84	
04-12	P1	THE NEW YORK TIMES	03/05/07	SUBSCRIPTION	26.23	
04-12	P1	WILLIAM D. TAYLOR III	03/05/07	FOOD AND BEVERAGE	30.00	
04-17	P1	DO	03/23/07	OFFICE SUPPLIES	46.60	
04-17	P1	CLAIRE BENSON QUIMET	03/14/07	FOOD AND BEVERAGE	29.34	
04-18	P1	MINTON JONES	03/28/07	OFFICE SUPPLIES	41.36	
04-18	P1	DO	03/28/07	OFFICE SUPPLIES	243.66	
04-23	P1	NATIONAL NEWS	05/23/07	SUBSCRIPTION	334.92	
04-23	P1	THE NEW YORK TIMES	03/31/07	SUBSCRIPTION	49.60	
04-23	P1	THE WALL STREET JOURNAL	06/07/07	SUBSCRIPTION	263.32	
04-23	P1	USA TODAY	05/08/07	SUBSCRIPTION	156.00	
04-23	P1	DO	05/08/07	SUBSCRIPTION	164.97	
04-25	P1	MINTON JONES	04/03/07	OFFICE SUPPLIES	99.79	
04-25	P1	PITNEY BOWES	03/26/07	OFFICE SUPPLIES	105.97	
04-26	P1	BRENDAN K. BUCK	04/08/07	PUBLICATION	79.15	
04-26	P1	CRYSTAL SPRINGS	04/08/07	BOTTLED WATER	153.34	
04-26	P1	MATTHEW S. MCGINLEY	04/12/07	OFFICE SUPPLIES	31.08	
04-26	P1	MINTON JONES	04/10/07	OFFICE SUPPLIES	35.54	
04-26	P1	SARAH ANNE VABULAS	04/07/07	FOOD AND BEVERAGE	53.58	
04-26	P1	TINA M MCINTOSH	04/13/07	FOOD AND BEVERAGE	873.62	
04-26	P1	WILLIAM D. TAYLOR III	03/27/07	FOOD AND BEVERAGES	20.00	
04-30	S1	DO	04/01/07	OFFICE SUPPLY (TRANSFER)	1,424.27	
05-11	P1	LEXIS-NEXIS	03/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
05-11	P1	WILLIAM O'HARA	04/16/07	OFFICE SUPPLIES	25.45	
05-14	P1	RICHARD A JOHNSON	04/09/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-15	P1	WILLIAM D. TAYLOR III	04/13/07	OFFICE SUPPLIES	24.97	
05-15	P1	CONGRESSIONAL MANAGEMENT FNOTN	05/03/07	PUBLICATION/REFERENCE MATERIAL	137.50	
05-15	P1	MATTHEW S. MCGINLEY	05/03/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
05-15	P1	DO	04/22/07	OFFICE SUPPLIES	13.98	
05-15	P1	SARAH ANNE VABULAS	04/26/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
05-16	P1	CHEROKEE COUNTY CHAMBER OF	02/27/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
05-16	P1	THE NEW YORK TIMES	04/28/07	PUBLICATION/REFERENCE MATERIAL	49.60	
05-16	P1	WILLIAM D. TAYLOR III	04/25/07	OFFICE SUPPLIES	105.62	
05-16	P1	DO	04/28/07	FOOD & BEVERAGE FOR MEETINGS	12.71	
05-17	P1	RICHARD A JOHNSON	04/24/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-22	P1	THE NEW YORK TIMES	04/02/07	PUBLICATION/REFERENCE MATERIAL	26.23	
05-22	P1	DO	04/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	

05-23	PI	07GA0600427	CLARE BENSON QUIMET	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	39.11
05-23	PI	07GA0600425	CRYSTAL SPRINGS	05/06/07	05/06/07	BOTTLED WATER	246.78
05-23	PI	07GA0600434	MINTON JONES	05/10/07	05/10/07	OFFICE SUPPLIES	262.28
05-23	PI	07GA0600433	THE NEW YORK TIMES	04/30/07	05/27/07	PUBLICATION/REFERENCE MATERIAL	26.23
05-23	PI	07GA0600429	THE WALL STREET JOURNAL	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	149.00
05-31	SI	DY070500148		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	605.72
05-31	CI	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	CI	NW200715001	DO	03/08/07	03/08/07	BOTTLED WATER	34.49
05-31	CI	NW200715001	DO	03/12/07	03/12/07	BOTTLED WATER	23.98
05-31	CI	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	PI	07GA0600436	SARAH ANNE VABULAS	05/08/07	05/10/07	OFFICE SUPPLIES	240.05
06-05	CI	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	CI	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER	23.98
06-05	CI	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	65.99
06-05	CI	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	PI	07GA0600444	SARAH ANNE VABULAS	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	120.00
06-15	PI	07GA0600432	DO	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
06-15	PI	07GA0600434	XEROX CORPORATION	04/25/07	04/25/07	OFFICE SUPPLIES	120.56
06-20	CI	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	CI	NW200717001	DO	05/23/07	05/23/07	BOTTLED WATER	37.48
06-20	CI	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-26	PI	07GA0600460	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	LEASED AUTO EXPENSE	49.44
06-26	PI	07GA0600461	DO	04/27/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	171.52
06-26	PI	07GA0600457	MINTON JONES	06/06/07	06/06/07	OFFICE SUPPLIES	510.63
06-26	PI	07GA0600469	DO	06/01/07	06/01/07	OFFICE SUPPLIES	2.92
06-26	PI	07GA0600470	DO	06/01/07	06/01/07	OFFICE SUPPLIES	306.99
06-28	PI	07GA0600466	ALLIED PUBLISHING SERVICES	05/29/07	05/29/09	PUBLICATION/REFERENCE MATERIAL	89.00
06-29	PI	07GA0600483	HOME ENTERTAINMENT TECHNOLOGY	05/07/07	05/07/07	OFFICE SUPPLIES	658.54
06-29	PI	07GA0600481	JENNIFER POOLE	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	100.75
06-29	PI	07GA0600482	DO	06/14/07	06/14/07	OFFICE SUPPLIES	26.48
06-29	PI	07GA0600475	MARIETTA DAILY JOURNAL	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	3,194.64
06-29	PI	07GA0600480	THE NEW YORK TIMES	05/28/07	06/24/07	PUBLICATION/REFERENCE MATERIAL	26.23
06-29	PI	07GA0600479	XEROX CORPORATION	04/25/07	04/25/07	OFFICE SUPPLIES	26.64
06-30	SI	DY070600150		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	432.46
						SUPPLIES AND MATERIALS TOTALS:	14,529.38
04-27	S8	MA000697105	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,068.00
05-20	S8	MA000703785		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,068.00
06-28	S8	MA000714722		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,068.00
						EQUIPMENT TOTALS:	6,204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,664.76
						OFFICE TOTALS:	313,664.76
05-29	HR	397287	TRAVEL	12/31/06	12/31/06	REFUND; OVERPAYMENT	-41.97
			SANDY SPRINGS TOYOTA				-41.97
						TRAVEL TOTALS:	

2006 HOM. TOM PRICE

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. TOM PRICE—Con.						
04-26	P1	07GA0600362	10/26/06	11/25/06	TELEPHONE SERVICE	87.06
RENT, COMMUNICATION, UTILITIES						
CINCULAR WIRELESS						
05-11	OP	07GP0020703	12/20/06	12/20/06	PRINTING	87.06
PRINTING AND REPRODUCTION						
PUBLIC PRINTER						
05-23	P1	07GA0600435	11/05/06	11/05/06	OFFICE SUPPLIES	40.00
SUPPLIES AND MATERIALS						
PITNEY BOWES						
04-06	F2	RN030018293	03/23/07	03/23/07	COPIER - XEROX WOM201	108.00
06-22	F1	NN000019322	12/13/06	12/13/06	DC OFFICE MOVES	108.00
LOCKHEED MARTIN DESKTOP SOLUTI						
EQUIPMENT						
XEROX CORPORATION						
2,340.00						
1,000.00						
3,340.00						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
3,533.09						
OFFICE TOTALS:						
3,533.09						
2007 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
9,750.05						
220,043.94						
FRANKED MAIL						
PERSONNEL COMPENSATION						
431,601.86						
PERSONNEL BENEFITS						
466.90						
TRAVEL						
21,217.54						
RENT, COMMUNICATION, UTILITIES						
42,840.82						
PRINTING AND REPRODUCTION						
11,377.57						
OTHER SERVICES						
3,000.00						
SUPPLIES AND MATERIALS						
12,332.65						
EQUIPMENT						
24,181.44						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
557,884.22						
OFFICE TOTALS:						
305,757.23						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-24	O4	NW200711301	03/01/07	03/01/07	FRANKED MAIL	1,103.59
05-31	SF	DY070500507	05/20/07	06/01/07	FRANKED MAIL	-41.80
05-31	O4	NW200715001	04/01/07	04/01/07	FRANKED MAIL	343.55
06-27	O4	NW200717701	05/01/07	05/01/07	FRANKED MAIL	982.79
06-28	O5	7M4650002	05/11/07	05/11/07	FRANKED MAIL	7,361.92
PERSONNEL COMPENSATION						
BARTOW II DENNIS W						
BAUGHMAN, KRISTIN						
FREEMAN, PETER						
HARTLEY, MICHAEL P						
SPEC ASST FOR MIL & VET AFFAIR						
CASEWORKER/STAFF ASSISTANT						
SHARED EMPLOYEE						
DIRECTOR OF OUTREACH						
FRANKED MAIL TOTALS:						
12,000.00						
10,250.00						
8,500.01						
8,333.34						

		DO		06/01/07	06/30/07	PART-TIME EMPLOYEE	4,166.67
		KELLY, ERICA M		04/01/07	06/30/07	CASEWORKER/STAFF ASSISTANT	9,249.99
		MCCREARY, MARCEE		04/01/07	06/30/07	DISTRICT MGR/CHIEF COUNSEL	32,291.66
		MCGOVERN, MAURA E.		04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,833.34
		MEERS, LACEY J		06/11/07	06/30/07	PAID INTERN	763.67
		MORE, RUTH E		04/01/07	06/30/07	STAFF ASSISTANT	8,000.00
		NEFF, LAUREN P		04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,541.67
		NICHOLS, ROBERT L		04/01/07	06/30/07	PRESS SECRETARY	19,583.34
		PROLAGO, NATOSHIA M		04/01/07	05/31/07	CHIEF OF STAFF	6,916.66
		DO		06/01/07	06/30/07	SCHEDULER	3,583.33
		QUINTEZ, BRIAN		04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,333.33
		REIDA, DEBORAH M		04/01/07	06/30/07	CASEWORKER	8,418.80
		ROMAS, KELLY A		05/01/07	06/30/07	PAID INTERN	946.13
		SALLEY, LORI A		04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
		SHORT, CAITLIN		04/01/07	06/30/07	STAFF ASSISTANT	7,375.00
		SINCLAIR, PARKER M		04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	220,043.94
		PERSONNEL BENEFITS		04/01/07	04/30/07	TRANSIT BENEFITS	233.52
				06/01/07	06/30/07	TRANSIT BENEFITS	233.38
						PERSONNEL BENEFITS TOTALS:	466.90
		TRAVEL		03/16/07	03/17/07	TRAVEL SUBSISTENCE	257.00
		BRIAN QUINTEZ		03/16/07	03/16/07	TAXI	8.00
		CAITLIN SHORT		01/29/07	02/27/07	TRAVEL SUBSISTENCE	1,554.00
		CITIBANK CARD SERVICES		03/16/07	03/19/07	TAXI	26.00
		LAUREN P NEFF		03/14/07	03/22/07	MILEAGE	17.63
		NATOSHIA PROLAGO		03/16/07	03/19/07	TAXI	27.00
		DO		03/16/07	03/20/07	TAXI AND PARKING	31.00
		PETER FREEMAN		04/04/07	04/04/07	PARKING	15.00
		BRIAN QUINTEZ		04/01/07	04/30/07	PARKING	83.33
		COLUMBUS PORT AUTHORITY		03/22/07	03/22/07	MILEAGE	32.88
		MICHAEL HARTLEY		03/26/07	03/28/07	TRAVEL SUBSISTENCE	591.09
		CITIBANK CARD SERVICES		03/01/07	03/22/07	TRAVEL SUBSISTENCE	5,842.12
		DENNIS W BARTOW II		03/07/07	04/12/07	PRIVATE AUTO MILEAGE	192.96
		MICHAEL HARTLEY		04/13/07	04/19/07	TRAVEL SUBSISTENCE	104.84
		NATOSHIA PROLAGO		04/17/07	04/26/07	PRIVATE AUTO MILEAGE	42.24
		BRIAN QUINTEZ		05/04/07	05/04/07	TRAVEL SUBSISTENCE	210.63
		COLUMBUS PORT AUTHORITY		05/01/07	05/31/07	LOCAL TRANSPORTATION	83.33
		KRISTIN BAUGHMAN		03/06/07	05/03/07	PRIVATE AUTO MILEAGE	330.24
		NATOSHIA PROLAGO		05/01/07	05/03/07	PRIVATE AUTO MILEAGE	34.08
		DO		05/08/07	05/18/07	PRIVATE AUTO MILEAGE	53.76
		CITIBANK CARD SERVICES		03/29/07	04/24/07	COMMERCIAL TRANSPORTATION	2,986.63
		HON. DEBORAH PRYCE		01/11/07	05/21/07	TRAVEL SUBSISTENCE	577.71
		NATOSHIA PROLAGO		05/21/07	05/24/07	PRIVATE AUTO MILEAGE	77.76
		MICHAEL HARTLEY		05/15/07	06/06/07	PRIVATE AUTO MILEAGE	87.29
		CITIBANK CARD SERVICES		04/26/07	05/23/07	COMMERCIAL TRANSPORTATION	3,394.82
		COLUMBUS PORT AUTHORITY		06/01/07	06/01/07	LOCAL TRANSPORTATION	83.33
		NATOSHIA PROLAGO		06/05/07	06/15/07	PRIVATE AUTO MILEAGE	110.88
						TRAVEL TOTALS:	16,335.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 NON. DEBORAH PRYCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-05	P1	070H1500134	03/23/07	POSTAL SERVICE	14.40	
04-05	P1	070H1500122	01/26/07	TELEPHONE SERVICE	5.00	
04-05	P1	070H1500133	03/19/07	BOOTH RENTAL	175.00	
04-05	P1	070H1500121	03/10/07	TELEPHONE SERVICE	20.02	
04-05	P1	070H1500132	07/07/07	BOOTH RENTAL	220.00	
04-05	P1	070H1500123	02/28/07	CABLE SERVICE	67.52	
04-09	CB	FX0704054	03/21/07	OVERNIGHT MAIL	16.74	
04-09	CB	FX0704054	03/26/07	OVERNIGHT MAIL	28.68	
04-13	CB	FX070412A	03/28/07	OVERNIGHT MAIL	8.13	
04-13	CB	FX070412A	03/28/07	OVERNIGHT MAIL	21.03	
04-17	P1	070H1500136	02/02/07	TELEPHONE SERVICE	230.66	
04-17	P2	HCW0701766	03/24/07	8703 BLACKBERRY	99.99	
04-19	OP	07GSA010703	01/01/07	TELECOMMUNICATIONS CHARGES	289.38	
04-19	P1	070H1500146	01/01/07	UTILITIES	49.95	
04-20	P9	0H1501R0704	03/19/07	COLUMBUS RENT	4,313.01	
04-20	CB	FX070419B	04/01/07	OVERNIGHT MAIL	8.72	
04-20	CB	FX070419B	04/09/07	OVERNIGHT MAIL	14.96	
04-20	P9	0H1502R0704	04/05/07	OVERNIGHT MAIL	419.12	
04-24	P2	HCW0701937	04/01/07	STORAGE SPACE	29.99	
04-27	CB	FX070426A	04/07/07	7250 BLACKBERRY	8.72	
04-27	CB	FX070426A	04/13/07	OVERNIGHT MAIL	40.60	
04-30	S5	DY070500700	04/11/07	OVERNIGHT MAIL	36.00	
04-30	S5	DY070501279	03/01/07	DC TEL EQUIP (TRANSFER)	118.00	
04-30	S5	DY070504829	03/01/07	DC TEL SERVICE (TRANSFER)	949.92	
04-30	S5	DY070505137	03/01/07	DC TEL TOLLS (TRANSFER)	38.17	
04-30	S5	DY070506243	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	55.31	
05-02	P1	070H1500150	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	806.00	
05-02	P1	070H1500149	04/01/07	TEMPORARY SPACE RENTAL	6.51	
05-02	P1	070H1500152	04/30/07	TELECOMMUNICATIONS CHARGES	140.24	
05-04	CB	FX070503A	03/28/07	UTILITIES	8.13	
05-04	CB	FX070503A	04/19/07	OVERNIGHT MAIL	13.97	
05-07	P1	070H1500169	04/18/07	OVERNIGHT MAIL	5.00	
05-07	P1	070H1500166	02/26/07	TELECOMMUNICATIONS CHARGES	53.67	
05-07	P1	070H1500157	04/04/07	POSTAGE/MAILING SERVICE	175.00	
05-07	P1	070H1500159	02/28/07	TEMPORARY SPACE RENTAL	44.95	
05-07	P1	070H1500167	04/19/07	UTILITIES	266.44	
05-11	CB	FX070510A	01/04/07	TELECOMMUNICATIONS CHARGES	8.13	
05-11	CB	FX070510A	04/25/07	OVERNIGHT MAIL	44.01	
05-17	P2	HCW0701939	04/25/07	OVERNIGHT MAIL	806.00	
05-17	P2	HCW0701939	04/01/07	TEMPORARY SPACE RENTAL	9.99	
05-18	CB	FX070517B	05/09/07	7250 BLACKBERRY	14.50	
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL	19.18	
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL		

05-21	P9	OH1501R0705	ECLIPSE REAL ESTATE GROUP	05/01/07	05/31/07	COLUMBIUS RENT	4,313.01
05-21	P9	OH1502R7005	ROI REALTY SERVICE, INC.	05/01/07	05/31/07	STORAGE SPACE	419.12
05-22	OP	07GS02703A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	289.38
05-25	P1	07OH1500190	EMBARQ	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	6.51
05-25	P1	07OH1500186	TIME WARNER CABLE	04/28/07	05/27/07	UTILITIES	150.69
05-30	P1	07OH1500186	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	26.99
05-30	CB	FX070525A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	5.89
05-30	CB	FX070525A	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	170.96
05-30	C3	NW200714500	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600198	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY070600883	VELOCITA WIRELESS	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,345.62
05-31	S5	DY070602696	VELOCITA WIRELESS	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.17
05-31	S5	DY070606603	VELOCITA WIRELESS	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.70
05-31	S5	DY070607703	VELOCITA WIRELESS	05/15/07	05/15/07	VW-8703	149.99
05-31	P2	HCW0702314	DO	04/02/07	03/25/07	TELECOMMUNICATIONS CHARGES	229.19
06-01	P1	07OH1500192	CINGULAR WIRELESS	02/26/07	03/25/07	REFUND- DUPLICATE PAYMENT	5.00
06-04	HR	397291	FEDERAL EXPRESS	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	3.19
06-04	P1	07OH1500195	FEDERAL EXPRESS	05/17/07	05/17/07	OVERNIGHT MAIL	9.78
06-04	CB	FX070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	5.89
06-04	CB	FX070531A	HON. DEBORAH PRICE	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	20.09
06-04	P1	07OH1500197	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	146.14
06-06	C3	NW200715600	VELOCITA WIRELESS	03/05/07	03/05/07	8703 BLACKBERRY	199.98
06-12	P2	HCW0701496	CINGULAR WIRELESS	04/01/07	04/01/07	BLACKBERRY SERVICE	128.22
06-14	C3	NW200716500	NATOSHIA PROLAGO	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	37.72
06-14	P1	07OH1500206	TIME WARNER CABLE	05/19/07	06/18/07	UTILITIES	44.95
06-14	P1	07OH1500208	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	16.26
06-15	CB	FX070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	22.86
06-15	CB	FX070614A	TIME WARNER CABLE	05/28/07	06/27/07	UTILITIES	88.42
06-15	P1	07OH1500202	ECLIPSE REAL ESTATE GROUP	06/01/07	06/30/07	COLUMBUS RENT	4,313.01
06-20	P9	OH1501R0706	ROI REALTY SERVICE, INC.	06/01/07	06/30/07	STORAGE SPACE	419.12
06-20	P9	OH1502R0706	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	170.96
06-22	C3	NW20071710B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	8.61
06-25	CB	FX070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	25.08
06-25	CB	FX070622B	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	289.38
06-25	OP	07GS030704	VELOCITA WIRELESS	05/01/07	05/01/07	BLACKBERRY SERVICE	128.22
06-25	C3	NW200717600	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	8.31
06-29	CB	FX070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	45.47
06-30	S5	DY070600539	VELOCITA WIRELESS	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	270.00
06-30	S5	DY070601150	VELOCITA WIRELESS	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY070604934	VELOCITA WIRELESS	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,317.18
06-30	S5	DY070606571	VELOCITA WIRELESS	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.17
06-30	S5	DY070609147	VELOCITA WIRELESS	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.89
RENT, COMMUNICATION, UTILITIES TOTALS:							24,933.86
04-12	P2	OSP447700	PRINTING AND REPRODUCTION	03/15/07	03/15/07	500 WHITE STOCK BUSINESS CARDS	36.95
04-12	P2	OSP44700	ACCURATE WORD LLC	03/15/07	03/15/07	250 WHITE STOCK BUSINESS CARDS	19.95
04-24	S3	07114000171	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
05-04	P2	OSP45001	ACCURATE WORD LLC	04/12/07	04/12/07	1000 WHITE STOCK BUSINESS CARD	56.95
05-11	OP	07GP0040701	PUBLIC PRINTER	03/15/07	03/15/07	PRINTING	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBORAH PRYCE—Con.						
06-26	S3	07177000181	06/01/07	PHOTOGRAPHIC (TRANSFER)		190.96
06-27	P5	7M4650002	05/20/07	MASSPRINTING#2		10,639.21
				PRINTING AND REPRODUCTION TOTALS:		11,039.82
OTHER SERVICES						
04-17	P1	070H1500138	04/02/07	EMAIL SERVICE		750.00
06-14	P1	070H1500205	06/01/07	EMAIL AND WEB RELATED SERVICES		750.00
				OTHER SERVICES TOTALS:		1,500.00
SUPPLIES AND MATERIALS						
04-05	P1	070H1500120	03/10/07	OFFICE SUPPLIES		13.60
04-05	P1	070H1500119	03/14/07	SUBSCRIPTION		2,548.00
04-05	P1	070H1500124	03/01/07	SUBSCRIPTION		6.51
04-05	P1	070H1500125	03/29/07	DIRECTORY		23.10
04-05	P1	070H1500135	03/08/07	SUBSCRIPTION		210.44
04-17	P1	070H1500137	03/21/07	OFFICE SUPPLIES		61.75
04-17	P1	070H15R0082	01/15/07	SUBSCRIPTION		25.38
04-17	P1	070H1500140	03/22/07	FOOD AND BEVERAGE		17.00
04-17	P1	070H1500141	03/14/07	FOOD AND BEVERAGE		15.00
04-19	P1	070H1500148	03/27/07	SUBSCRIPTION		500.00
04-25	C0	042507115	03/08/07	CANCELED CHECK P/R US TREASURY		-210.44
04-30	S1	D7070400388	04/01/07	OFFICE SUPPLY (TRANSFER)		558.51
05-02	P1	070H1500153	04/05/07	PUBLICATION/REFERENCE MATERIAL		210.44
05-02	P1	070H1500154	07/26/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
05-02	P1	070H1500151	04/10/07	PUBLICATION/REFERENCE MATERIAL		57.00
05-02	P1	070H1500155	04/08/07	PUBLICATION/REFERENCE MATERIAL		104.90
05-04	HR	397271	02/12/07	REFUND: OVERPAYMENT		-41.85
05-04	HR	397271	01/02/07	REFUND: OVERPAYMENT		-75.62
05-07	P1	070H1500163	04/23/07	OFFICE SUPPLIES		27.21
05-07	P1	070H1500162	04/25/07	PUBLICATION/REFERENCE MATERIAL		452.05
05-07	P1	070H1500161	04/30/07	PUBLICATION/REFERENCE MATERIAL		189.29
05-07	P1	070H1500170	03/27/07	PUBLICATION/REFERENCE MATERIAL		23.10
05-07	P1	070H1500160	04/16/07	FOOD & BEVERAGE FOR MEETINGS		38.19
05-07	P1	070H1500158	04/09/07	OFFICE SUPPLIES		171.15
05-17	P1	070H1500176	05/04/07	PUBLICATION/REFERENCE MATERIAL		92.00
05-17	P1	070H1500171	04/13/07	PUBLICATION/REFERENCE MATERIAL		12.69
05-17	P1	070H1500172	05/18/07	PUBLICATION/REFERENCE MATERIAL		100.80
05-25	P1	070H1500182	05/09/07	OFFICE SUPPLIES		15.04
05-25	P1	070H1500189	04/27/07	PUBLICATION/REFERENCE MATERIAL		23.10
05-25	P1	070H1500179	05/03/07	PUBLICATION/REFERENCE MATERIAL		210.44
05-25	P1	070H1500187	02/28/07	PUBLICATION/REFERENCE MATERIAL		185.00
05-25	P1	070H1500184	04/29/07	PUBLICATION/REFERENCE MATERIAL		139.00
05-25	P1	070H1500180	05/18/07	PUBLICATION/REFERENCE MATERIAL		218.40
05-30	P1	070H1500188	05/04/07	FOOD & BEVERAGE FOR MEETINGS		35.00
05-31	SF	D7070500219	05/20/07	OFFICE SUPPLY (TRANSFER)		-186.50

05-31	SF	DY070500755		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SI	DY070500390		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	463.91
05-31	CI	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	5.00
05-31	CI	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	CI	NW200715004	DO	03/14/07	03/14/07	BOTTLED WATER	14.99
05-31	CI	NW200715004	DO	03/29/07	03/29/07	BOTTLED WATER	12.00
05-31	CI	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	CI	NW200715004	DO	03/01/07	03/01/07	BOTTLED WATER	23.96
05-31	CI	NW200715004	DO	03/26/07	03/26/07	BOTTLED WATER	26.95
05-31	CI	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	8.97
05-31	CI	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	PI	070H1500194	THE MADISON PRESS	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	29.00
06-04	PI	070H1500198	CATLIN SHORT	03/12/07	03/12/07	OFFICE SUPPLIES	23.43
06-05	CI	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	5.00
06-05	CI	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	CI	NW200715503	DO	04/13/07	04/13/07	BOTTLED WATER	18.99
06-05	CI	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	16.00
06-05	CI	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	CI	NW200715503	DO	04/19/07	04/19/07	BOTTLED WATER	36.93
06-05	CI	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	PI	070H1500185	FRAME OF MINE	05/03/07	05/03/07	OFFICE SUPPLIES	190.94
06-07	PI	070H1500183	THE COLUMBUS MESSENGER	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	114.00
06-14	PI	070H1500204	CATLIN SHORT	06/06/07	06/06/07	OFFICE SUPPLIES	6.45
06-14	PI	070H1500203	IDARC MEDIA CORP	05/27/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	23.10
06-14	PI	070H1500200	MICHAEL HARTLEY	05/16/07	05/16/07	OFFICE SUPPLIES	40.09
06-20	CI	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	5.00
06-20	CI	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	CI	NW200717004	DO	05/14/07	05/14/07	BOTTLED WATER	16.00
06-20	CI	NW200717004	DO	05/30/07	05/30/07	BOTTLED WATER	18.99
06-20	CI	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	CI	NW200717004	DO	05/14/07	05/14/07	BOTTLED WATER	43.92
06-20	CI	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	PI	070H1500212	CATLIN SHORT	06/15/07	06/15/07	OFFICE SUPPLIES	6.58
06-21	PI	070H1500209	MEDIA LIBRARY	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	150.00
06-25	CO	062507176	WPLINGER FORECASTS	05/03/07	05/03/07	CANCELED CHECK PER US TREASURY	-210.44
06-30	SI	DY070600389		05/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	687.47
						SUPPLIES AND MATERIALS TOTALS:	9,596.39
04-27	S8	MA000694216	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
05-30	S8	MA000704624		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
06-28	S8	MA000713408		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
						EQUIPMENT TOTALS:	12,090.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305757.23
						OFFICE TOTALS:	305757.23
06-01	CO	7Y2623791	2006 HON. DEBORAH PRYCE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES VERIZON DIRECTORIES CORP	03/01/06	03/01/06	CANCELED CK-STALE DATED	-23.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEBORAH PRYCE—Con.						
06-14	C3	NW20071640A	VELOCITA WIRELESS			
EQUIPMENT						
06-15	F1	NW000019187	LOCHNEED MARTIN DESKTOP SOLUTI			22.04
06-21	F2	RN000019256	COW GOVERNMENT INC			-1.06
06-21	F2	RN000019256	DO			1,000.00
06-21	F2	RN000019256	DO			956.00
06-21	F2	RN000019256	DO			956.00
06-21	F2	RN000019256	DO			961.00
RENT, COMMUNICATION, UTILITIES TOTALS:					3,873.00	
EQUIPMENT TOTALS:					3,873.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,871.94	
2007 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			4,798.34
06-05	04	NW200715000	DO			279,281.67
06-27	04	NW200717700	DO			686.85
06-30	SF	DY070600375				27,150.94
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			12,113.70
06-05	04	NW200715000	DO			3,984.26
06-27	04	NW200717700	DO			8,098.62
06-30	SF	DY070600375				11,507.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,771.77	
OFFICE TOTALS:					641,086.95	
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			4,798.34
06-05	04	NW200715000	DO			279,281.67
06-27	04	NW200717700	DO			686.85
06-30	SF	DY070600375				27,150.94
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			12,113.70
06-05	04	NW200715000	DO			3,984.26
06-27	04	NW200717700	DO			8,098.62
06-30	SF	DY070600375				11,507.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,771.77	
OFFICE TOTALS:					641,086.95	
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			4,798.34
06-05	04	NW200715000	DO			279,281.67
06-27	04	NW200717700	DO			686.85
06-30	SF	DY070600375				27,150.94
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			12,113.70
06-05	04	NW200715000	DO			3,984.26
06-27	04	NW200717700	DO			8,098.62
06-30	SF	DY070600375				11,507.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,771.77	
OFFICE TOTALS:					641,086.95	
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			4,798.34
06-05	04	NW200715000	DO			279,281.67
06-27	04	NW200717700	DO			686.85
06-30	SF	DY070600375				27,150.94
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			12,113.70
06-05	04	NW200715000	DO			3,984.26
06-27	04	NW200717700	DO			8,098.62
06-30	SF	DY070600375				11,507.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,771.77	
OFFICE TOTALS:					641,086.95	
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			4,798.34
06-05	04	NW200715000	DO			279,281.67
06-27	04	NW200717700	DO			686.85
06-30	SF	DY070600375				27,150.94
PERSONNEL COMPENSATION						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			12,113.70
06-05	04	NW200715000	DO			3,984.26
06-27	04	NW200717700	DO			8,098.62
06-30	SF	DY070600375				11,507.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,771.77	
OFFICE TOTALS:					641,086.95	
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE			4,798

JOYNER, GARY M.	03/01/07	06/30/07	DEPUTY CHIEF OF STAFF	36,106.25
LESTER, DEAN A.	03/01/07	06/30/07	SHARED EMPLOYEE	10,630.00
LINDAHL, SUSAN P.	03/01/07	06/30/07	RESEARCH ASSISTANT	13,252.49
MCNIGHT, BROOKE R.	03/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	13,499.99
PATTERSON, NATHANIEL C.	03/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	10,791.67
RUPP, KEITH LEE	04/27/07	06/30/07	SR ADVISOR & DIRECTOR OF COMM.	16,000.00
TOPOL, AMY L.	03/01/07	06/30/07	CASEWORKER	10,992.41
WEBB, SETH O.	04/01/07	06/30/07	SHARED EMPLOYEE	375.00
WILLIAMS, CORRIE A.	03/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,717.51
WILLIAMS, KAREN M.	03/01/07	06/30/07	LEGISLATIVE COUNSEL	21,724.99
PERSONNEL COMPENSATION TOTALS:				279,281.67
PERSONNEL BENEFITS				
04-30	S7	07/12000106	TRANSIT BENEFITS	211.48
05-31	S7	07/151000106	TRANSIT BENEFITS	230.45
06-30	S7	07/181000113	TRANSIT BENEFITS	244.92
TRAVEL				686.85
04-03	P1	07/FL1200216	MILEAGE	304.83
04-19	P1	07/FL1200232	MILEAGE	59.63
04-19	P1	07/FL1200229	MILEAGE	90.34
04-19	P1	07/FL1200228	MILEAGE	56.96
04-19	P1	07/FL1200230	MILEAGE	104.13
04-25	P1	07/FL1200233	COMMERCIAL TRANSPORTATION	4,480.40
04-25	P1	07/FL1200234	COMMERCIAL TRANSPORTATION	5,298.80
04-26	P1	07/FL1200235	TRAVEL SUBSISTENCE	598.99
04-26	P1	07/FL1200238	PRIVATE AUTO MILEAGE	175.35
04-26	P1	07/FL1200240	MEALS ON TRAVEL	25.00
04-26	P1	07/FL1200241	PRIVATE AUTO MILEAGE	121.61
04-26	P1	07/FL1200242	LOCAL TRANSPORTATION	5.00
05-01	P1	07/FL1200267	PRIVATE AUTO MILEAGE	67.65
05-01	P1	07/FL1200264	AIRFARE DCA-CHARLOTTE #4944	304.70
05-01	P1	07/FL1200265	CAR RENTAL	173.62
05-02	P1	07/FL1200266	GASOLINE	32.96
05-29	P1	07/FL1200273	PRIVATE AUTO MILEAGE	56.76
05-29	P1	07/FL1200275	PRIVATE AUTO MILEAGE	485.94
05-29	P1	07/FL1200279	COMMERCIAL TRANSPORTATION	3,772.79
05-29	P1	07/FL1200274	GASOLINE	20.57
05-29	P1	07/FL1200287	LODGING	616.02
05-29	P1	07/FL1200281	LOCAL TRANSPORTATION	31.00
05-29	P1	07/FL1200282	PRIVATE AUTO MILEAGE	327.08
05-29	P1	07/FL1200283	AIRFARE DCA-TPA #3172	222.80
05-29	P1	07/FL1200284	AIRFARE TPA-DCA #2171	552.40
05-29	P1	07/FL1200280	LOCAL TRANSPORTATION	103.00
06-21	P1	07/FL1200296	PRIVATE AUTO MILEAGE	130.39
06-21	P1	07/FL1200294	AFF TO & FRM DISTRICT OFFICE	5,773.01
06-21	P1	07/FL1200295	LOCAL TRANSPORTATION	664.25
06-21	P1	07/FL1200292	PRIVATE AUTO MILEAGE	624.78
06-21	P1	07/FL1200293	LOCAL TRANSPORTATION	737.00
06-29	P1	07/FL1200299	PRIVATE AUTO MILEAGE	245.09
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Con.						
06-29	P1	07FL1200298	KAREN M WILLIAMS	06/06/07	06/10/07	TRAVEL SUBSISTENCE
						888.09
						27,150.94
RENT, COMMUNICATION, UTILITIES						
04-04	P2	HC0701609	VERIZON WIRELESS	03/15/07	03/15/07	WW-7250
04-04	P2	HC0701609	DO	03/15/07	03/15/07	OVERNIGHT DELIVERY
04-09	CB	FX070405A	FEDERAL EXPRESS CORP	03/21/07	03/21/07	OVERNIGHT MAIL
04-13	CB	FX070412A	DO	04/02/07	04/02/07	OVERNIGHT MAIL
04-19	P1	07FL1200225	COMCAST CABLE	03/01/07	03/30/07	CABLE SERVICE
04-19	P1	07FL1200226	DO	04/01/07	04/30/07	CABLE SERVICE
04-20	P9	FL1201R0704	JOHN F. LAURENT	04/01/07	04/30/07	RENT-BARTOW
04-26	P1	07FL1200243	CINGULAR WIRELESS	02/09/07	03/08/07	TELECOMMUNICATIONS CHARGES
04-26	P1	07FL1200244	DO	03/09/07	04/08/07	TELEPHONE SERVICE
04-26	P1	07FL1200248	CITY OF BARTOW	03/01/07	04/02/07	UTILITIES
04-26	P1	07FL1200245	VERIZON FLORIDA INC	02/28/07	03/28/07	TELECOMMUNICATIONS CHARGES
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	04/16/07	04/16/07	OVERNIGHT MAIL
04-30	S5	DY070500124	DO	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)
04-30	S5	DY070500833	DO	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)
04-30	S5	DY070501834	DO	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)
04-30	S5	DY070505575	DO	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)
05-01	P1	07FL1200268	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES
05-04	CB	FX0705033A	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL
05-11	CB	FX070510A	DO	04/25/07	04/25/07	OVERNIGHT MAIL
05-18	CB	FX070517B	DO	05/03/07	05/03/07	OVERNIGHT MAIL
05-21	P9	FL1201R0705	JOHN F. LAURENT	05/01/07	05/31/07	RENT-BARTOW
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	05/14/07	05/14/07	OVERNIGHT MAIL
05-31	S5	DY070600993	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)
05-31	S5	DY070600794	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)
05-31	S5	DY070601849	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)
05-31	S5	DY070607038	DO	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	04/01/07	04/30/07	OVERNIGHT MAIL
06-08	CB	FX070607A	DO	05/17/07	05/17/07	OVERNIGHT MAIL
06-15	CB	FX070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL
06-20	P9	FL1201R0706	JOHN F. LAURENT	05/01/07	05/30/07	OVERNIGHT MAIL
06-25	CB	FX070622B	FEDERAL EXPRESS CORP	06/01/07	06/30/07	RENT-BARTOW
06-28	S4	07179001087	DO	06/07/07	06/07/07	OVERNIGHT MAIL
06-30	S5	DY070600200	DO	05/01/07	05/31/07	RECORDING (TRANSFER)
06-30	S5	DY070600888	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)
06-30	S5	DY070602554	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)
06-30	S5	DY070607364	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)
						DISTRICT OFC TEL TOLLS (TRFR)
						RENT, COMMUNICATION, UTILITIES TOTALS:
						32.76
						12,113.70
PRINTING AND REPRODUCTION						
04-19	P1	07FL1200227	COMCAST CABLE	01/17/07	01/17/07	PRINTING AND REPRODUCTION
04-24	S3	07114000058	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)
						3,411.05
						55.96

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

04-26	P1	07FL1200249	AMEN OFFICE SOLUTIONS	03/26/07	COPIER OVERAGES	43.50
04-26	P1	07FL1200250	DO	04/04/07	COPIER OVERAGES	196.88
04-26	P1	07FL1200246	CBS	03/26/07	COPIER OVERAGES	19.22
05-01	P1	07FL1200269	ACCURATE WORD LLC,	04/20/07	PRINTING	71.45
05-11	OP	07GP0020703	PUBLIC PRINTER	01/09/07	PRINTING	3,600.00
05-15	OP	07GP0030706	DO	02/20/07	PRINTING	41.00
05-24	S3	0714400069		05/31/07	PHOTOGRAPHIC (TRANSFER)	94.20
06-06	OP	07GP0050704	PUBLIC PRINTER	01/09/07	PRINTING	-3,372.00
06-26	S3	07177000056		06/01/07	PHOTOGRAPHIC (TRANSFER)	23.00
PRINTING AND REPRODUCTION TOTALS:						3,984.26
OTHER SERVICES						150.00
04-26	P1	07FL1200251	OSCEOLA LAWN & LANDSCAPE	04/18/07	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:						150.00
SUPPLIES AND MATERIALS						12.12
04-03	P1	07FL1200217	CORRINA ANN WILLIAMS	03/22/07	OFFICE SUPPLIES	12.99
04-03	P1	07FL1200218	DEAN A LESTER	03/03/07	OFFICE SUPPLIES	164.97
04-03	P1	07FL1200219	DO	03/29/07	SUBSCRIPTION	38.78
04-19	P1	07FL1200231	PAMELA J FULLER	04/04/07	FOOD AND BEVERAGE	31.73
04-26	P1	07FL1200239	CHEVEL LYNN FULLORD	03/28/07	OFFICE SUPPLIES	34.00
04-26	P1	07FL1200247	CULLIGAN BOTTLED WATER	03/29/07	BOTTLED WATER	335.00
04-26	P1	07FL1200236	DO	03/22/07	PUBLICATION	202.99
04-26	P1	07FL1200237	DEAN A LESTER	01/21/07	OFFICE SUPPLIES	49.99
04-26	P1	07FL1200252	GLT OFFICE PLUS BUS. CENTER	02/23/07	OFFICE SUPPLIES	199.90
04-26	P1	07FL1200253	DO	03/05/07	OFFICE SUPPLIES	462.38
04-26	P1	07FL1200254	DO	03/21/07	OFFICE SUPPLIES	230.56
04-26	P1	07FL1200255	DO	03/27/07	OFFICE SUPPLIES	780.00
04-26	P1	07FL1200256	DO	03/27/07	OFFICE SUPPLIES	97.46
04-26	P1	07FL1200257	DO	03/27/07	OFFICE SUPPLIES	24.99
04-26	P1	07FL1200258	DO	03/27/07	OFFICE SUPPLIES	25.89
04-26	P1	07FL1200259	DO	04/05/07	OFFICE SUPPLIES	301.60
04-26	P1	07FL1200260	DO	04/05/07	OFFICE SUPPLIES	1,646.09
04-26	P1	07FL1200261	DO	04/17/07	OFFICE SUPPLIES	2,790.00
04-26	P1	07FL1200262	DO	04/17/07	OFFICE SUPPLIES	110.00
04-30	S1	DW0704000127	THE NEW YORK TIMES	03/23/08	SUBSCRIPTIONS	17.28
05-01	P1	07FL1200270	CONGRESSIONAL QUARTERLY INC.	04/30/07	OFFICE SUPPLY (TRANSFER)	26.38
05-03	P1	07FL1200271	SUN CITY CTR.	01/01/07	PUBLICATION/REFERENCE MATERIAL	38.94
05-29	P1	07FL1200276	AMY L TOPOL	05/11/07	OFFICE SUPPLIES	55.50
05-29	P1	07FL1200272	ANDREA BECKER	04/22/07	PUBLICATION/REFERENCE MATERIAL	473.15
05-29	P1	07FL1200288	DEAN A LESTER	01/27/07	FOOD & BEVERAGE FOR MEETINGS	10.99
05-29	P1	07FL1200285	KAREN M WILLIAMS	05/04/07	FOOD & BEVERAGE FOR MEETINGS	2.00
05-31	S1	DW070500129	DO	05/01/07	OFFICE SUPPLY (TRANSFER)	34.95
05-31	C1	NW200715001	DEER PARK	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715001	DO	03/15/07	BOTTLED WATER	10.99
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	34.95
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/10/07	BOTTLED WATER	10.99
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717001	DO	05/03/07	BOTTLED WATER	40.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Con.						
06-20	C1	NW200717001	DO	BOTTLED WATER	2.00	
06-21	P1	07FL1200287	ANDREA BECKER	OFFICE SUPPLIES	74.93	
06-30	SF	DY070600095		OFFICE SUPPLY (TRANSFER)	-1,289.75	
06-30	SF	DY070600655		OFFICE SUPPLY (TRANSFER)	-48.60	
06-30	S1	DY070600131		OFFICE SUPPLY (TRANSFER)	918.69	
EQUIPMENT					8,096.62	
04-27	S8	MA000695182		EQUIPMENT MAINT (TRANSFER)	3,353.00	
05-01	P1	07A61300260	DEAN A LESTER	PROJECTOR	1,448.39	
05-30	S8	MA000703844		EQUIPMENT MAINT (TRANSFER)	3,353.00	
06-28	S8	MA000713011		EQUIPMENT MAINT (TRANSFER)	3,353.00	
EQUIPMENT TOTALS:					11,507.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,771.77	
OFFICE TOTALS:					347,771.77	
2006 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-29	P1	07FL1200286	GARY MATHEW JOYNER	PRIVATE AUTO MILEAGE	1,205.16	
05-30	P1	07FL1200278	HON. ADAM PUTNAM	LOCAL TRANSPORTATION	19.00	
TRAVEL TOTALS:					1,224.16	
SUPPLIES AND MATERIALS						
04-24	P1	07FL1200132	GLT OFFICE PLUS BUS. CENTER	OFFICE SUPPLIES	20.32	
05-01	P2	OSM34028	COW GOVERNMENT INC	CARDSCAN EXECUTIVE V8 SCANNER	268.99	
05-01	P2	OSM34028	DO	SHIPPING	8.00	
05-02	P1	07FL1200263	GLT OFFICE PLUS BUS. CENTER	OFFICE SUPPLIES	5.72	
SUPPLIES AND MATERIALS TOTALS:					303.03	
EQUIPMENT						
05-04	F2	RN000018590	COW GOVERNMENT INC	LAPTOP - HP SB XW4400 3/1 86G	1,079.50	
05-04	F2	RN000018590	DO	SCANNER - HP SCANJET 8270 DOCU	838.93	
05-04	F2	RN000018591	DO	PRINTER - HP LJ 4350TN	1,823.99	
06-15	F1	RN000019184	LOCKHEED MARTIN DESKTOP SOLUTI	DC OFFICE MOVES	1,000.00	
EQUIPMENT TOTALS:					4,742.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,269.61	
OFFICE TOTALS:					6,269.61	
2007 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,645.66	
PERSONNEL COMPENSATION					2,654.00	
PERSONNEL BENEFITS					204,149.85	
TRAVEL					1,778.99	
RENT, COMMUNICATION, UTILITIES					31,590.97	
					33,921.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P RADANOVICH—Con.						
04-17	P1	07CA1900347	03/05/07	AIRFARE IAD-FAT #2604	718.61	
04-17	P1	07CA1900348	03/05/07	TRAVEL SUBSISTENCE	579.51	
04-17	P1	07CA1900349	02/05/07	TAXI	96.00	
04-19	P1	07CA1900355	03/29/07	04/01/07 MILEAGE	262.99	
04-24	P1	07CA1900361	03/20/07	03/31/07 MILEAGE	404.06	
04-24	P1	07CA1900369	03/26/07	AIRFARE FRESNO-DCA #7230	636.50	
04-24	P1	07CA1900370	03/26/07	TRAVEL SUBSISTENCE	1,436.35	
04-24	P1	07CA1900366	04/05/07	04/15/07 AIRFARE DCA-SMF-DCA #4121	437.61	
04-24	P1	07CA1900367	04/05/07	TRAVEL SUBSISTENCE	382.20	
04-24	P1	07CA1900367	03/21/07	04/03/07 MILEAGE	240.30	
04-24	P1	07CA1900363	03/27/07	04/03/07 MILEAGE	131.28	
04-24	P1	07CA1900364	04/05/07	04/12/07 AIRFARE WAS-ONTARIO-WAS #4106	814.59	
04-25	P1	07CA1900373	04/09/07	04/12/07 TRAVEL SUBSISTENCE	824.33	
04-25	P1	07CA1900374	03/21/07	03/31/07 MILEAGE	395.16	
04-26	P1	07CA1900368	03/08/07	03/30/07 MILEAGE	663.05	
04-26	P1	07CA1900375	03/29/07	03/31/07 AIRFARE FRESNO-DCA-FRESNO	962.68	
04-26	P1	07CA1900376	03/29/07	03/31/07 LODGING	66.00	
04-26	P1	07CA1900379	03/19/07	03/21/07 MEALS	30.76	
04-26	P1	07CA1900377	03/19/07	03/21/07 MEALS ON TRAVEL	25.45	
05-04	P1	07CA1900380	04/12/07	04/12/07 MEALS ON TRAVEL	201.14	
05-14	P1	07CA1900394	04/04/07	04/16/07 PRIVATE AUTO MILEAGE	27.00	
05-14	P1	07CA1900401	04/16/07	LOCAL TRANSPORTATION	615.88	
05-14	P1	07CA1900395	04/04/07	04/17/07 PRIVATE AUTO MILEAGE	203.37	
05-14	P1	07CA1900391	03/07/07	04/03/07 PRIVATE AUTO MILEAGE	52.51	
05-14	P1	07CA1900392	04/10/07	04/17/07 PRIVATE AUTO MILEAGE	12.00	
05-14	P1	07CA1900393	04/12/07	LOCAL TRANSPORTATION	551.61	
05-14	P1	07CA1900386	04/12/07	04/13/07 RT AIRFARE IAD-FAT #4566	396.67	
05-14	P1	07CA1900387	04/10/07	TRAVEL SUBSISTENCE	288.36	
05-16	P1	07CA1900409	04/18/07	05/01/07 PRIVATE AUTO MILEAGE	306.61	
05-16	P1	07CA1900408	04/20/07	04/26/07 PRIVATE AUTO MILEAGE	14.00	
05-23	P1	07CA1900416	05/08/07	LOCAL TRANSPORTATION	112.50	
05-23	P1	07CA1900417	04/13/07	CAR RENTAL	111.70	
05-31	P1	07CA1900431	04/25/07	05/15/07 PRIVATE AUTO MILEAGE	374.25	
05-31	P1	07CA1900429	05/02/07	05/11/07 PRIVATE AUTO MILEAGE	3.00	
05-31	P1	07CA1900420	03/19/07	03/19/07 LOCAL TRANSPORTATION	1,148.10	
05-31	P1	07CA1900434	04/18/07	05/15/07 PRIVATE AUTO MILEAGE	7.00	
05-31	P1	07CA1900435	04/16/07	LOCAL TRANSPORTATION	788.34	
05-31	P1	07CA1900442	02/19/07	LODGING	984.80	
05-31	P1	07CA1900443	02/13/07	AIRFARE WAS-SFO-WAS #1465	984.80	
05-31	P1	07CA1900444	03/05/07	03/05/07 AIRFARE WAS-SFO-WAS #1465	243.01	
05-31	P1	07CA1900445	12/17/07	GASOLINE	3.00	
05-31	P1	07CA1900446	12/18/07	TRAVEL SUBSISTENCE	280.80	
05-31	P1	07CA1900430	04/25/07	PRIVATE AUTO MILEAGE	191.80	
05-31	P1	07CA1900428	04/09/07	PRIVATE AUTO MILEAGE		
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P RADANOVICH—Con.						
04-17	P1	07CA1900347	03/05/07	AIRFARE IAD-FAT #2604	718.61	
04-17	P1	07CA1900348	03/05/07	TRAVEL SUBSISTENCE	579.51	
04-17	P1	07CA1900349	02/05/07	TAXI	96.00	
04-19	P1	07CA1900355	03/29/07	04/01/07 MILEAGE	262.99	
04-24	P1	07CA1900361	03/20/07	03/31/07 MILEAGE	404.06	
04-24	P1	07CA1900369	03/26/07	AIRFARE FRESNO-DCA #7230	636.50	
04-24	P1	07CA1900370	03/26/07	TRAVEL SUBSISTENCE	1,436.35	
04-24	P1	07CA1900366	04/05/07	04/15/07 AIRFARE DCA-SMF-DCA #4121	437.61	
04-24	P1	07CA1900367	04/05/07	TRAVEL SUBSISTENCE	382.20	
04-24	P1	07CA1900367	03/21/07	04/03/07 MILEAGE	240.30	
04-24	P1	07CA1900363	03/27/07	04/03/07 MILEAGE	131.28	
04-24	P1	07CA1900364	04/05/07	04/12/07 AIRFARE WAS-ONTARIO-WAS #4106	814.59	
04-25	P1	07CA1900373	04/09/07	04/12/07 TRAVEL SUBSISTENCE	824.33	
04-25	P1	07CA1900374	03/21/07	03/31/07 MILEAGE	395.16	
04-26	P1	07CA1900368	03/08/07	03/30/07 MILEAGE	663.05	
04-26	P1	07CA1900375	03/29/07	03/31/07 AIRFARE FRESNO-DCA-FRESNO	962.68	
04-26	P1	07CA1900376	03/29/07	03/31/07 LODGING	66.00	
04-26	P1	07CA1900379	03/19/07	03/21/07 MEALS	30.76	
04-26	P1	07CA1900377	03/19/07	03/21/07 MEALS ON TRAVEL	25.45	
05-04	P1	07CA1900380	04/12/07	04/12/07 MEALS ON TRAVEL	201.14	
05-14	P1	07CA1900394	04/04/07	04/16/07 PRIVATE AUTO MILEAGE	27.00	
05-14	P1	07CA1900401	04/16/07	LOCAL TRANSPORTATION	615.88	
05-14	P1	07CA1900395	04/04/07	04/17/07 PRIVATE AUTO MILEAGE	203.37	
05-14	P1	07CA1900391	03/07/07	04/03/07 PRIVATE AUTO MILEAGE	52.51	
05-14	P1	07CA1900392	04/10/07	04/17/07 PRIVATE AUTO MILEAGE	12.00	
05-14	P1	07CA1900393	04/12/07	LOCAL TRANSPORTATION	551.61	
05-14	P1	07CA1900386	04/12/07	04/13/07 RT AIRFARE IAD-FAT #4566	396.67	
05-14	P1	07CA1900387	04/10/07	TRAVEL SUBSISTENCE	288.36	
05-16	P1	07CA1900409	04/18/07	05/01/07 PRIVATE AUTO MILEAGE	306.61	
05-16	P1	07CA1900408	04/20/07	04/26/07 PRIVATE AUTO MILEAGE	14.00	
05-23	P1	07CA1900416	05/08/07	LOCAL TRANSPORTATION	112.50	
05-23	P1	07CA1900417	04/13/07	CAR RENTAL	111.70	
05-31	P1	07CA1900431	04/25/07	05/15/07 PRIVATE AUTO MILEAGE	374.25	
05-31	P1	07CA1900429	05/02/07	05/11/07 PRIVATE AUTO MILEAGE	3.00	
05-31	P1	07CA1900420	03/19/07	03/19/07 LOCAL TRANSPORTATION	1,148.10	
05-31	P1	07CA1900434	04/18/07	05/15/07 PRIVATE AUTO MILEAGE	7.00	
05-31	P1	07CA1900435	04/16/07	LOCAL TRANSPORTATION	788.34	
05-31	P1	07CA1900442	02/19/07	LODGING	984.80	
05-31	P1	07CA1900443	02/13/07	AIRFARE WAS-SFO-WAS #1465	984.80	
05-31	P1	07CA1900444	03/05/07	03/05/07 AIRFARE WAS-SFO-WAS #1465	243.01	
05-31	P1	07CA1900445	12/17/07	GASOLINE	3.00	
05-31	P1	07CA1900446	12/18/07	TRAVEL SUBSISTENCE	280.80	
05-31	P1	07CA1900430	04/25/07	PRIVATE AUTO MILEAGE	191.80	
05-31	P1	07CA1900428	04/09/07	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. GEORGE P. RADANOVICH—Con.							
04-30	SS	DY070500276	03/01/07	03/31/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	SS	DY070500951	03/01/07	03/31/07	DC TEL SERVICE (TRANSFER)	150.00	150.00
04-30	SS	DY070502646	03/01/07	03/31/07	DC TEL TOLLS (TRANSFER)	876.08	876.08
04-30	SS	DY070505196	03/01/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88	91.88
04-30	SS	DY070506562	03/01/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.27	50.27
05-04	CB	FX07050304	04/18/07	04/18/07	OVERNIGHT MAIL	9.07	9.07
05-04	CB	FX07050304	04/19/07	04/19/07	OVERNIGHT MAIL	7.53	7.53
05-10	P1	07CA1900323	02/10/07	03/13/07	UTILITIES	284.30	284.30
05-11	CB	FX0705101A	04/25/07	04/25/07	OVERNIGHT MAIL	6.47	6.47
05-14	P1	07CA1900403	05/01/07	05/01/07	TEMPORARY SPACE RENTAL	94.50	94.50
05-14	P1	07CA1900397	04/07/07	05/06/07	UTILITIES	46.96	46.96
05-14	P1	07CA1900381	03/01/07	03/31/07	UTILITIES	8.38	8.38
05-14	P1	07CA1900382	03/14/07	04/12/07	UTILITIES	261.40	261.40
05-14	P1	07CA1900390	12/29/06	01/29/07	UTILITIES	41.45	41.45
05-14	P1	07CA1900385	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	214.27	214.27
05-14	P1	07CA1900396	03/05/07	04/04/07	TELECOMMUNICATIONS CHARGES	424.55	424.55
05-16	P1	07CA1900383	02/23/07	03/25/07	TELECOMMUNICATIONS CHARGES	34.70	34.70
05-16	P1	07CA1900411	04/25/07	04/25/07	TELECOMMUNICATIONS CHARGES	55.67	55.67
05-18	CB	FX070517B	03/14/07	04/13/07	TELECOMMUNICATIONS CHARGES	130.78	130.78
05-21	P9	CA19020705	05/02/07	05/02/07	OVERNIGHT MAIL	60.28	60.28
05-21	P9	CA19010705	05/01/07	05/31/07	RENT-FRESNO	2,900.00	2,900.00
05-23	P1	07CA1900418	05/01/07	05/31/07	RENT-MODESTO	2,270.40	2,270.40
05-30	CB	FX070525A	03/26/07	04/25/07	TELECOMMUNICATIONS CHARGES	34.70	34.70
05-31	SS	DY070600258	05/11/07	05/11/07	OVERNIGHT MAIL	11.11	11.11
05-31	SS	DY070600928	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	200.00	200.00
05-31	SS	DY070603133	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	150.00	150.00
05-31	SS	DY070606661	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	2,909.58	2,909.58
05-31	SS	DY070608019	04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88	91.88
05-31	P1	07CA1900423	04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	40.66	40.66
05-31	P1	07CA1900424	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	193.69	193.69
06-04	CB	FX070531A	04/05/07	05/04/07	TELECOMMUNICATIONS CHARGES	415.12	415.12
06-08	CB	FX070607A	05/16/07	05/16/07	OVERNIGHT MAIL	8.31	8.31
06-12	P1	07CA1900469	05/23/07	05/23/07	OVERNIGHT MAIL	27.39	27.39
06-12	P1	07CA1900475	05/22/07	05/22/07	TELECOMMUNICATIONS CHARGES	95.00	95.00
06-12	P1	07CA1900460	05/07/07	06/06/07	UTILITIES	46.96	46.96
06-12	P1	07CA1900474	05/25/07	05/25/07	TELECOMMUNICATIONS CHARGES	56.53	56.53
06-12	P1	07CA1900461	04/13/07	05/11/07	UTILITIES	346.71	346.71
06-15	CB	FX070614A	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	131.10	131.10
06-15	CB	FX070614A	05/30/07	05/30/07	OVERNIGHT MAIL	8.31	8.31
06-20	P9	CA19020706	05/31/07	05/31/07	OVERNIGHT MAIL	17.92	17.92
06-20	P9	CA19010706	06/01/07	06/30/07	RENT-FRESNO	2,900.00	2,900.00
06-25	CB	FX070622B	06/01/07	06/30/07	RENT-MODESTO	2,270.40	2,270.40
06-25	CB	FX070622B	06/12/07	06/12/07	OVERNIGHT MAIL	5.89	5.89

06-25	CB	FXP07062ZB	DO	06/06/07	OVERNIGHT MAIL	13.00
06-26	P1	07CA1900487	SYTEL	04/26/07	TELECOMMUNICATIONS CHARGES	34.70
06-29	P1	07CA1900505	DIRECTV	06/07/07	UTILITIES	46.96
06-29	CB	FXP070622A	FEDERAL EXPRESS CORP	06/13/07	OVERNIGHT MAIL	24.75
06-29	P1	07CA1900507	PACIFIC GAS & ELECTRIC	05/01/07	UTILITIES	8.38
06-29	P1	07CA1900509	DO	05/12/07	UTILITIES	602.35
06-29	P1	07CA1900505	SBC	05/05/07	TELECOMMUNICATIONS CHARGES	198.20
06-29	P1	07CA1900510	DO	05/05/07	TELECOMMUNICATIONS CHARGES	411.79
06-30	S5	DYB70600104		05/01/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600808		05/01/07	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	DYB70601950		05/01/07	DC TEL TOLLS (TRANSFER)	1,508.64
06-30	S5	DYB70606230		05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88
06-30	S5	DYB70607010		05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,921.09
PRINTING AND REPRODUCTION						
04-12	P1	07CA1900346	ACCURATE WORD, LLC	03/26/07	PRINTING	51.90
04-17	P1	07CA1900353	DAVID L. ANDRIKUTUS, INC.	02/08/07	PRINTING AND REPRODUCTION	260.00
04-24	P1	07CA1900357	ACCURATE WORD LLC	01/16/07	PRINTING	126.95
04-24	P1	07CA1900358	DO	01/26/07	PRINTING	36.95
04-24	P1	07CA1900359	DO	03/02/07	PRINTING	151.80
04-24	P1	07CA1900360	DO	02/23/07	PRINTING	141.95
05-16	P1	07CA1900407	DO	04/12/07	PRINTING AND REPRODUCTION	21.90
					PRINTING AND REPRODUCTION TOTALS:	791.45
OTHER SERVICES						
04-12	P1	07CA1900344	AOT SECURITY SERVICES	04/01/07	SECURITY SYSTEM	40.00
04-12	P1	07CA1900345	DO	04/30/07	SECURITY SYSTEM	40.00
04-12	P1	07CA1900336	COMPUTER TECHNOLOGY SOLUTIONS	03/15/07	SERVICE CONTRACT	95.00
04-12	P1	07CA1900342	CONSOLIDATED ENVIRONMENTAL	03/01/07	JANITORIAL SERVICE	306.00
04-24	P1	07CA1900365	AOT SECURITY SERVICES	04/01/07	SECURITY SERVICE	41.73
05-14	P1	07CA1900384	DO	04/05/07	SECURITY AND RELATED SERVICE	120.00
05-14	P1	07CA1900398	DO	05/01/07	SECURITY AND RELATED SERVICE	40.00
05-14	P1	07CA1900399	DO	05/01/07	SECURITY AND RELATED SERVICE	42.20
05-16	P1	07CA1900406	DO	05/01/07	SECURITY AND RELATED SERVICE	41.73
05-16	P1	07CA1900415	CONSOLIDATED ENVIRONMENTAL	04/01/07	JANITORIAL AND RELATED SERVICE	270.00
05-31	P1	07CA1900422	DO	05/01/07	JANITORIAL AND RELATED SERVICE	270.00
06-12	P1	07CA1900458	AOT SECURITY SERVICES	06/30/07	SECURITY AND RELATED SERVICE	40.00
06-12	P1	07CA1900476	DO	06/01/07	SECURITY AND RELATED SERVICE	42.20
06-22	P1	07CA1900480	ZOOM IMAGING SOLUTIONS, INC.	03/21/07	SERVICE CONTRACT	240.00
06-26	P1	07CA1900500	CONSOLIDATED ENVIRONMENTAL	06/01/07	JANITORIAL AND RELATED SERVICE	270.00
					OTHER SERVICES TOTALS:	1,898.86
SUPPLIES AND MATERIALS						
04-05	P1	07CA1900326	THE WASHINGTON TIMES	04/13/07	SUBSCRIPTION	118.27
04-11	P2	OSS44447	ALLIANCE MICRO	02/28/07	FAX TONER CARTRIDGE FOR A HP L	75.00
04-12	P1	07CA1900343	ALHAMBRA & SIERRA SPRINGS	03/11/07	BOTTLED WATER	64.84
04-12	P1	07CA1900341	CHRISTOPHER HEKNOON	03/16/07	FOOD AND BEVERAGE	275.39
04-12	P1	07CA1900327	DARREN CHARLES ROSE	02/28/07	FOOD AND BEVERAGE	147.44
04-12	P1	07CA1900328	DO	03/10/07	OFFICE SUPPLIES	14.06
04-17	P1	07CA1900350	ZOOM IMAGING SOLUTIONS, INC.	03/12/07	OFFICE SUPPLIES	6.90
04-17	P1	07CA1900351	DO	03/16/07	OFFICE SUPPLIES	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P. RADANOVICH—Con.						
04-19	P1	07CA1900354	03/19/07	BOTTLED WATER		41.50
04-24	P1	07CA1900362	03/09/07	FOOD AND BEVERAGE		15.00
04-24	P1	07CA1900356	03/28/07	SUBSCRIPTION		12.00
04-26	P1	07CA1900378	03/30/07	FOOD AND BEVERAGE		51.58
04-30	SF	DV070400077	04/15/07	OFFICE SUPPLY (TRANSFER)		-617.00
04-30	SF	DV0704000562	04/15/07	OFFICE SUPPLIES OUTSIDE		-125.55
04-30	S1	DV0704000057	04/15/07	OFFICE SUPPLY (TRANSFER)		497.00
05-14	P1	07CA1900405	03/21/07	PUBLICATION/REFERENCE MATERIAL		20.00
05-14	P1	07CA1900400	03/01/07	PUBLICATION/REFERENCE MATERIAL		459.50
05-14	P1	07CA1900389	03/19/07	OFFICE SUPPLIES		80.09
05-14	P1	07CA1900402	05/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
05-15	P1	07CA1900388	04/10/07	FOOD & BEVERAGE FOR MEETINGS		183.54
05-16	P1	07CA1900404	03/23/07	PUBLICATION/REFERENCE MATERIAL		9.97
05-16	P1	07CA1900413	04/08/07	BOTTLED WATER		19.85
05-17	P1	07CA1900413	04/19/07	BOTTLED WATER		150.18
05-17	P1	07CA1900410	04/19/07	FOOD & BEVERAGE FOR MEETINGS		120.25
05-29	P1	07CA1900419	03/26/07	HABITATION EXPENSE		859.39
05-31	S1	DV070500058	05/01/07	OFFICE SUPPLY (TRANSFER)		784.09
05-31	P1	07CA1900432	05/03/07	FOOD & BEVERAGE FOR MEETINGS		19.25
05-31	P1	07CA1900433	05/04/07	OFFICE SUPPLIES		10.65
05-31	P1	07CA1900421	04/09/07	FOOD & BEVERAGE FOR MEETINGS		233.37
05-31	P1	07CA1900436	02/02/07	FOOD & BEVERAGE FOR MEETINGS		307.77
05-31	P1	07CA1900425	07/08/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
05-31	P1	07CA1900426	04/16/07	OFFICE SUPPLIES		176.43
05-05	CO	060507156	03/23/07	CANCELED CHECK PER US TREASURY		-9.97
06-12	P1	07CA1900462	05/06/07	BOTTLED WATER		15.27
06-12	P1	07CA1900459	05/19/07	BOTTLED WATER		45.47
06-12	P1	07CA1900455	05/23/07	FOOD & BEVERAGE FOR MEETINGS		169.54
06-12	P1	07CA1900468	06/01/07	PUBLICATION/REFERENCE MATERIAL		430.00
06-13	P1	07CA1900473	05/23/07	FOOD & BEVERAGE FOR MEETINGS		42.00
06-14	P1	07CA1900477	06/05/07	PUBLICATION/REFERENCE MATERIAL		559.00
06-14	P1	07CA1900478	05/23/07	OFFICE SUPPLIES		1,589.68
06-20	HV	07A90300837	04/15/07	OFFICE SUPPLIES		-125.55
06-20	HV	07A90300837	04/15/07	OFFICE SUPPLIES		125.55
06-22	P1	07CA1900479	02/06/07	OFFICE SUPPLIES		444.30
06-26	P1	07CA1900488	06/11/07	FOOD & BEVERAGE FOR MEETINGS		17.46
06-26	P1	07CA1900498	06/11/07	FOOD & BEVERAGE FOR MEETINGS		28.70
06-26	P1	07CA1900499	06/01/07	OFFICE SUPPLIES		9.99
06-26	P1	07CA1900492	05/10/07	FOOD & BEVERAGE FOR MEETINGS		134.73
06-26	P1	07CA1900489	05/17/07	FOOD & BEVERAGE FOR MEETINGS		12.50
06-26	P1	07CA1900501	05/30/07	PUBLICATION/REFERENCE MATERIAL		12.00
06-26	P1	07CA1900482	05/09/07	OFFICE SUPPLIES		227.78
06-27	P1	07CA1900495	06/01/07	FOOD & BEVERAGE FOR MEETINGS		166.98

06-27	P1	07CA1900496	LEXIS-NEXIS	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	459.50
06-30	SF	DY070500064		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-175.00
06-30	SF	DY070600624		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
06-30	S1	DY070600057		06/01/07	06/30/07		1,019.48
						SUPPLIES AND MATERIALS TOTALS:	11,289.77
04-27	S8	MA000693833	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,783.12
05-30	S8	MA000703590		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	3,783.12
06-26	P1	07A61300304	MICHAEL J. LUKENS	05/22/07	05/22/07	TELEVISION	1,499.99
06-28	S8	MA000713268		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,783.12
						EQUIPMENT TOTALS:	12,849.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,144.94
						OFFICE TOTALS:	300,144.94

2006	HON. GEORGE P. RADANOVICH						
	OFFICIAL EXPENSES OF MEMBERS						
04-16	P9	CA1901R0124	MAIN STREET PLAZA, LLC	10/01/06	12/31/06	TURLOCK RENT INCREASE	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	360.00
06-22	P1	07CA1900481	SUPPLIES AND MATERIALS	10/18/06	10/18/06	PUBLICATION/REFERENCE MATERIAL	465.00
			CONGRESSIONAL QUARTERLY, INC	05/22/07	05/22/07		465.00
06-20	F1	MM000019241	EQUIPMENT	12/09/06	12/09/06	DC OFFICE MOVES	1,000.00
			LOCKHEED MARTIN DESKTOP SOLUTI				1,000.00
						EQUIPMENT TOTALS:	1,825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825.00
						OFFICE TOTALS:	1,825.00

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2007	HON. NICK J. RAHALL II						
	OFFICIAL EXPENSES OF MEMBERS						
04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	8,367.38
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	229,541.98
06-27	04	NW200717701	D0	05/01/07	05/01/07	FRANKED MAIL	244.17
06-29	0P	7USPS050002	D0	05/01/07	05/30/07	FRANKED MAIL	15,978.15
							22,192.99
						RENT, COMMUNICATION, UTILITIES	41,126.72
						PRINTING AND REPRODUCTION	2,769.82
						OTHER SERVICES	9,813.87
						SUPPLIES AND MATERIALS	11,984.74
						EQUIPMENT	9,816.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,931.41
						OFFICE TOTALS:	293,880.81

2007	HON. NICK J. RAHALL II						
	OFFICIAL EXPENSES OF MEMBERS						
04-24	04	NW200711301	FRANKED MAIL	03/01/07	03/01/07	FRANKED MAIL	2,313.67
05-31	04	NW200715001	UNITED STATES POSTAL SERVICE	04/01/07	04/01/07	FRANKED MAIL	2,168.14
06-27	04	NW200717701	D0	05/01/07	05/01/07	FRANKED MAIL	3,792.01
06-29	0P	7USPS050002	D0	05/01/07	05/30/07	FRANKED MAIL	93.56
							8,367.38
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J. RAHALL II—Con.						
PERSONNEL COMPENSATION						
		ALLEN, TONYA R.	04/01/07	DEPUTY CHIEF OF STAFF	9,309.60	
		BANDY, VICKIE L.	06/01/07	STAFF ASSISTANT	7,060.31	
		DO	05/31/07	STAFF ASSISTANT	14,120.62	
		BOOTH, TERIE	04/01/07	TECHNOLOGY AND DEVELOPMENT	10,653.09	
		CARSON, CHRISTOPHER L.	04/01/07	LEGISLATIVE CORRESPONDENCE ASST	13,859.25	
		CROWNOVER, CLAYTON F.	04/01/07	DEVELOPMENT AND PROJECTS ASST	8,624.95	
		DENMAN, KATHERINE K.	04/01/07	CONSTITUTIONAL RELATIONS SPECIALIST	11,250.00	
		DYKE, KELLY	04/01/07	DISTRICT DIRECTOR	9,998.92	
		DO	06/01/07	DISTRICT REPRESENTATIVE	4,999.46	
		GONZALEZ JR., ANTHONY P.	04/01/07	SR TECHNOLOGY ADMINISTRATOR	13,881.09	
		IRVING, VICKI L.	04/01/07	ADMINISTRATIVE ASSISTANT	6,643.35	
		KEYSER, TIMOTHY K.	04/01/07	STAFF ASSISTANT	39,957.00	
		LYNCHLINDSAY K.	06/11/07	COMMUNITY RELATIONS ASSISTANT	608.00	
		MC MILLION, KIMBERLY A.	04/01/07	STAFF ASSISTANT	9,910.32	
		MILLER, MARY A.	06/05/07	PART-TIME EMPLOYEE	1,317.33	
		PARTIN, KYLE S.	03/26/07	PART-TIME EMPLOYEE	861.33	
		PERDUE, EMILY R.	05/07/07	PAID INTERN	1,938.00	
		PRIDE, DOMINIQUE J.	05/16/07	PART-TIME EMPLOYEE	2,470.00	
		PRINCE, TRAVIS A.	04/01/07	STAFF ASSISTANT	1,865.46	
		ROWAN, ANN M.	04/01/07	COMMUNITY RELATIONS ASSISTANT	7,500.00	
		STEVENS, DEBORAH L.	04/01/07	LEGISLATIVE ASSISTANT	11,985.15	
		TAYLOR, MATTHEW M.	05/16/07	SHARED EMPLOYEE	3,750.00	
		VARGO, JOHN E.	04/01/07	CONSTITUTIONAL RELATIONS ASST	9,999.99	
		WORKMAN, DEBRINA J.	04/01/07	LEGISLATIVE ASSISTANT	11,978.76	
		YOUNG, ERIKA L.	04/01/07	PERSONNEL COMPENSATION TOTALS:	15,000.00	
					229,541.98	
PERSONNEL BENEFITS						
04-30	S7	07120000414	04/01/07	TRANSIT BENEFITS	118.08	
05-31	S7	07151000401	05/01/07	TRANSIT BENEFITS	118.16	
06-30	S7	07181000437	06/21/07	TRANSIT BENEFITS	2.49	
		07184100001	06/01/07	PERSONNEL BENEFITS TOTALS:	5.44	
					244.17	
TRAVEL						
04-12	P1	07WW0300252	03/20/07	TRAVEL	252.27	
04-12	P1	07WW0300246	01/01/07	MOBILE OFFICE LEASE	2,931.00	
04-13	P1	07WW0300265	03/27/07	TRAVEL	366.46	
04-30	P1	07WW0300278	04/09/07	PRIVATE AUTO MILEAGE	219.22	
04-30	P1	07WW0300279	03/01/07	PRIVATE AUTO MILEAGE	254.63	
04-30	P1	07WW0300280	04/22/07	PRIVATE AUTO MILEAGE	162.96	
04-30	P1	07WW0300281	04/21/07	MEALS	4.02	
04-30	P1	07WW0300282	04/13/07	LOCAL TRANSPORTATION	2.50	
04-30	P1	07WW0300283	04/20/07	LODGING	97.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON NICK J RAHALL II—Con.						
04-12	P1	07W0300259	04/01/07	UTILITIES	37.00	37.00
04-12	P1	07W0300261	03/27/07	EXPRESS MAIL	12.14	12.14
04-12	P1	07W0300264	03/19/07	TELEPHONE SERVICE	69.09	69.09
04-12	P1	07W0300265	03/19/07	TELEPHONE SERVICE	130.48	130.48
04-12	P1	07W0300256	03/19/07	TELEPHONE SERVICE	12.67	12.67
04-12	P1	07W0300253	03/10/07	TELEPHONE SERVICE	479.65	479.65
04-13	CB	FX070412A	03/28/07	OVERNIGHT MAIL	236.57	236.57
04-13	P1	07W0300264	03/20/07	TELEPHONE SERVICE	219.73	219.73
04-19	OP	07GSA010701	01/01/07	TELECOMMUNICATIONS CHARGES	30.39	30.39
04-20	CB	FX070419B	04/04/07	OVERNIGHT MAIL	167.92	167.92
04-20	P9	W03060704	04/01/07	BECKLEY RENT	1,074.34	1,074.34
04-20	P9	W03050704	04/01/07	LOGAN RENT	425.00	425.00
04-24	P1	07W0300271	02/17/07	TELEPHONE SERVICE	150.15	150.15
04-24	P1	07W0300269	03/01/07	TELEPHONE SERVICE	122.43	122.43
04-24	P1	07W0300270	04/02/07	TELEPHONE SERVICE	23.71	23.71
04-27	CB	FX070426A	04/11/07	OVERNIGHT MAIL	194.11	194.11
04-27	S6	W098020704	04/30/07	GSA RENT HUNTINGTON	930.00	930.00
04-27	S6	W098250704	04/30/07	GSA RENT BLUEFIELD	870.00	870.00
04-30	S5	D070500702	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-30	S5	D070501281	03/01/07	DC TEL SERVICE (TRANSFER)	128.00	128.00
04-30	S5	D070504842	03/01/07	DC TEL TOLLS (TRANSFER)	88.68	88.68
04-30	S5	D070505386	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58	21.58
04-30	S5	D070507844	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	76.87	76.87
04-30	P1	07W0300284	04/06/07	TELECOMMUNICATIONS CHARGES	33.75	33.75
04-30	P1	07W0300276	04/10/07	POSTAGE/MAILING SERVICE	29.12	29.12
04-30	P1	07W0300272	04/14/07	EXPRESS MAIL	21.36	21.36
04-30	P1	07W0300275	04/02/07	TELECOMMUNICATIONS CHARGES	23.71	23.71
05-04	CB	FX0705030A	04/18/07	OVERNIGHT MAIL	170.77	170.77
05-07	P1	07A62000022	01/01/07	JAN POSTAGE DUES	3.44	3.44
05-09	P1	07W0300293	03/17/07	TELECOMMUNICATIONS CHARGES	153.14	153.14
05-09	P1	07W0300292	04/19/07	TELECOMMUNICATIONS CHARGES	25.57	25.57
05-09	P1	07W0300295	04/10/07	TELECOMMUNICATIONS CHARGES	480.46	480.46
05-11	CB	FX070510A	04/19/07	OVERNIGHT MAIL	207.21	207.21
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL	179.71	179.71
05-21	P1	07W0300301	04/27/07	UTILITIES	103.01	103.01
05-21	P1	07W0300306	04/27/07	TELECOMMUNICATIONS CHARGES	50.78	50.78
05-21	P1	07W0300299	05/01/07	UTILITIES	37.00	37.00
05-21	P1	07W0300300	03/30/07	UTILITIES	37.52	37.52
05-21	P1	07W0300305	04/25/07	POSTAGE/MAILING SERVICE	28.54	28.54
05-21	P9	W03060705	05/01/07	BECKLEY RENT	1,074.34	1,074.34
05-21	P9	W03050705	05/01/07	LOGAN RENT	425.00	425.00
05-21	P1	07W0300302	04/28/07	POSTAGE/MAILING SERVICE	22.33	22.33
05-21	P1	07W0300303	04/20/07	TELECOMMUNICATIONS CHARGES	218.59	218.59

05-22	OP	07GSA02702A	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	30.39
05-22	PI	07W0300307	SUDENLINK	05/03/07	05/03/07	UTILITIES	79.63
05-22	PI	07W0300304	VERIZON MARYLAND INC	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	122.83
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	199.45
05-30	SC	WV9802R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT HUNTINGTON	930.00
05-30	SC	WV9825R0705	DO	05/01/07	05/31/07	GSA RENT BLUEFIELD	870.00
05-31	SS	DY07060089		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY070600791		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY070601817		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,996.13
05-31	SS	DY070606849		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
05-31	SS	DY070609233		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	74.13
06-01	PI	07W0300331	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	64.86
06-01	PI	07W0300329	FRONTIER	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	130.88
06-01	PI	07W0300330	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	69.30
06-01	PI	07W0300324	VERIZON MARYLAND INC	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	481.02
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	177.14
06-08	CB	FXF070607A	DO	05/22/07	05/22/07	OVERNIGHT MAIL	93.15
06-14	PI	07W0300349	APPALACHIAN POWER COMPANY	05/29/07	05/29/07	UTILITIES	71.00
06-14	PI	07W0300350	CELLULAR ONE	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	58.95
06-14	PI	07W0300351	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	85.47
06-14	PI	07W0300359	FEDERAL EXPRESS	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	16.63
06-14	PI	07W0300360	DO	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	18.21
06-14	PI	07W0300356	FRONTIER	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	136.69
06-14	PI	07W0300357	DO	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	69.30
06-14	PI	07W0300353	SUDENLINK	06/04/07	06/04/07	UTILITIES	79.63
06-14	PI	07W0300354	VERIZON MARYLAND INC	06/02/07	06/02/07	TELECOMMUNICATIONS CHARGES	27.31
06-14	PI	07W0300358	DO	05/20/07	05/20/07	TELECOMMUNICATIONS CHARGES	217.21
06-15	HR	397300	FEDERAL EXPRESS	04/10/07	04/10/07	REFUND/OVERPAYMENT	-18.56
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	258.67
06-20	P9	WV0306R0706	G.P. DANIEL REALTY CO., INC	06/01/07	06/30/07	BECKLEY RENT	1,074.34
06-20	P9	WV0306R0706	MIKE ALIE	06/01/07	06/30/07	LOGAN RENT	425.00
06-21	PI	07W0300377	FEDERAL EXPRESS	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	30.26
06-21	PI	07W0300373	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	34.32
06-21	PI	07W0300374	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	1.72
06-21	PI	07W0300375	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	1.12
06-21	PI	07W0300376	VERIZON MARYLAND INC	06/02/07	06/02/07	TELECOMMUNICATIONS CHARGES	27.31
06-21	PI	07W0300381	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	122.84
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	353.91
06-25	OP	07GSA030702	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	30.39
06-26	PI	07W0300387	CITY OF LOGAN WATER BOARD	06/01/07	06/30/07	UTILITIES	40.70
06-26	PI	07W0300388	WATER BOARD	05/01/07	05/30/07	UTILITIES	37.52
06-28	S4	07179001088		05/01/07	05/31/07	RECORDING (TRANSFER)	89.00
06-28	PI	07W0300398	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	64.86
06-28	PI	07W0300399	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	21.12
06-28	SC	WV9802R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT HUNTINGTON	940.00
06-28	SC	WV9825R0706	DO	06/01/07	06/30/07	GSA RENT BLUEFIELD	870.00
06-28	PI	07W0300397	VERIZON MARYLAND INC	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	495.42
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	196.19
06-30	SS	DY070600736		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J RAHAL II—Con.						
06-30	SS	DYB76601308	05/01/07	DC TEL SERVICE (TRANSFER)		128.00
06-30	SS	DYB76606174	05/01/07	DC TEL TOLLS (TRANSFER)		943.09
06-30	SS	DYB76606698	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		21.58
06-30	SS	DYB76610119	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		65.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,192.99
PRINTING AND REPRODUCTION						
04-24	S3	0711400235	04/01/07	PHOTOGRAPHIC (TRANSFER)		331.72
05-24	S3	07144000274	05/01/07	PHOTOGRAPHIC (TRANSFER)		39.00
06-01	P1	07WV0300325	10/06/06	PRINTING AND REPRODUCTION		225.00
06-01	P1	07WV0300326	04/25/07	PRINTING AND REPRODUCTION		40.00
06-01	P1	07WV0300327	05/08/07	PRINTING AND REPRODUCTION		26.80
06-01	P1	07WV0300328	05/18/07	PRINTING AND REPRODUCTION		75.00
06-14	P1	07WV0300332	06/06/07	PRINTING AND REPRODUCTION		37.95
06-14	P1	07WV0300364	05/08/07	PRINTING AND REPRODUCTION		26.80
06-14	P1	07WV0300365	05/25/07	PRINTING AND REPRODUCTION		591.20
06-14	P1	07WV0300366	05/30/07	PRINTING AND REPRODUCTION		126.90
06-14	P1	07WV0300338	05/18/07	PRINTING AND REPRODUCTION		358.00
06-21	P1	07WV0300378	06/14/07	PRINTING AND REPRODUCTION		40.00
06-26	S3	07177000249	06/01/07	PHOTOGRAPHIC (TRANSFER)		19.80
06-28	P1	07WV0300401	05/24/07	PRINTING AND REPRODUCTION		813.65
06-30	HV	07490301071	10/06/06	CORR. 06/05/07 DOC#07WV0300325		-225.00
				PRINTING AND REPRODUCTION TOTALS:		2,526.82
OTHER SERVICES						
04-12	P1	07WV0300250	03/30/07	WEBSITE MAINTENANCE		1,400.00
04-13	P1	07WV0300266	03/30/07	WEBSITE HOSTING		370.00
04-23	P1	07WV0300263	03/30/07	JANITORIAL AND MAINTENANCE		15.90
04-27	S6	WV980250704	04/01/07	SECURITY HUNTINGTON		83.30
04-27	S6	WV982550704	04/30/07	SECURITY BLUEFIELD		42.03
05-25	P1	07WV0300312	05/07/07	JANITORIAL AND RELATED SERVICE		150.00
05-25	P1	07WV0300314	04/13/07	JANITORIAL AND RELATED SERVICE		15.90
05-30	S6	WV980250705	05/01/07	SECURITY HUNTINGTON		83.30
05-30	S6	WV982550705	05/01/07	SECURITY BLUEFIELD		42.03
06-14	P1	07WV0300363	04/01/07	EMAIL AND WEB RELATED SERVICES		1,400.00
06-14	P1	07WV0300362	05/30/07	SERVICE CONTRACT		880.00
06-14	P1	07WV0300337	05/24/07	JANITORIAL AND RELATED SERVICE		15.90
06-28	P1	07WV0300400	06/10/07	EMAIL AND WEB RELATED SERVICES		185.00
06-28	S6	WV980250706	06/01/07	SECURITY HUNTINGTON		83.30
06-28	S6	WV982550706	06/01/07	SECURITY BLUEFIELD		42.03
				OTHER SERVICES TOTALS:		4,808.69
SUPPLIES AND MATERIALS						
04-03	P1	07WV0300242	02/01/07	BOTTLED WATER		101.27
04-12	P1	07WV0300251	03/27/07	DATABASE		44.55
04-12	P1	07WV0300257	03/15/07	PRINTER CARTRIDGES		169.90

04-24	P1	07W03300267	THE RECORD, INC	03/31/07	SUBSCRIPTION	35.00
04-26	HV	07A90100127		03/14/07	FRAMING (TRANSFER)	31.00
04-30	SF	DY070400270		04/15/07	OFFICE SUPPLY (TRANSFER)	-321.50
04-30	SF	DY070400747		04/15/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY070400532		04/01/07	OFFICE SUPPLY (TRANSFER)	2,378.25
04-30	P1	07W03300274	DEER PARK WATER	03/31/07	BOTTLED WATER	33.75
04-30	P1	07W03300273	ICONSTITUENT	04/23/07	PUBLICATION/REFERENCE MATERIAL	40.80
04-30	P1	07W03300277	THE WEBSTER ECHO	05/10/07	PUBLICATION/REFERENCE MATERIAL	25.97
05-10	P1	07W03300291	WILLIAMSON DAILY NEWS	04/09/07	PUBLICATION/REFERENCE MATERIAL	32.00
05-18	P2	05S45282	AMERICAN BUSINESS TECHNOLOGY	05/02/07	42-A HP LASER PRINT CARTRIDGE	285.96
05-25	P1	07W03300313	HON. NICK J. RAHALL II	03/15/07	FOOD & BEVERAGE FOR MEETINGS	39.90
05-25	P1	07W03300317	ICONSTITUENT	05/14/07	PUBLICATION/REFERENCE MATERIAL	47.40
05-25	P1	07W03300316	THE INDUSTRIAL NEWS	05/01/07	PUBLICATION/REFERENCE MATERIAL	11.66
05-31	S1	DY070500524		05/01/07	OFFICE SUPPLY (TRANSFER)	795.16
06-08	P2	05M35054	DELL DIRECT SALES	05/08/07	BLUETOOTH KEYBOARD AND MOUSE #	78.32
06-14	P1	07W03300355	BECKLEY NEWSPAPERS	06/02/07	PUBLICATION/REFERENCE MATERIAL	42.00
06-14	P1	07W03300361	CHARLESTON NEWSPAPER	05/16/07	PUBLICATION/REFERENCE MATERIAL	147.00
06-14	P1	07W03300348	THE NEW YORK TIMES	05/22/07	PUBLICATION/REFERENCE MATERIAL	20.80
06-21	P1	07W03300379	CHARLESTON NEWSPAPER	06/06/07	PUBLICATION/REFERENCE MATERIAL	147.00
06-21	P1	07W03300382	ICONSTITUENT	06/12/07	PUBLICATION/REFERENCE MATERIAL	55.80
06-25	HV	07A90301027		04/15/07		-4.05
06-25	HV	07A90301027		04/15/07	OFFICE SUPPLIES	4.05
06-26	P1	07W03300389	CHRISTOPHER L CARSON	02/08/07	OFFICE SUPPLIES	182.30
06-27	P1	07W03300392	DEER PARK WATER	05/01/07	BOTTLED WATER	55.27
06-28	P1	07W03300380	STOWER ENTERPRISES, LLC	06/14/07	PUBLICATION/REFERENCE MATERIAL	24.95
06-28	P1	07W03300402	THE NEW YORK TIMES	06/10/07	PUBLICATION/REFERENCE MATERIAL	20.80
06-30	SF	DY070600280		06/20/07	OFFICE SUPPLY (TRANSFER)	-369.00
06-30	S1	DY070600523		06/01/07	OFFICE SUPPLY (TRANSFER)	4,742.22
EQUIPMENT						
04-27	S8	MA000694203		04/01/07	EQUIPMENT MAINT (TRANSFER)	1,446.06
04-27	S8	PL000701532		04/01/07	EQUIPMENT PURCHASE (TRANSFER)	204.90
05-30	S8	MA000703028		05/01/07	EQUIPMENT MAINT (TRANSFER)	1,446.06
05-30	S8	PL000710270		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
05-30	S8	PL000710469		05/01/07	EQUIPMENT PURCHASE (TRANSFER)	13.29
06-15	F1	NW000019167	CENTURUM	01/03/07	T&M SERVICE	201.58
06-28	S8	MA000711820		06/01/07	EQUIPMENT MAINT (TRANSFER)	1,446.06
06-28	S8	PL000718961		06/30/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
06-28	S8	PL000719073		06/30/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
EQUIPMENT TOTALS:						5,478.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,880.81
OFFICE TOTALS:						293,880.81
2006 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	HR	357292	CITIBANK GOV CARD SERVICE	04/28/06	REFUND; OVERPAYMENT	-15.00
TRAVEL TOTALS:						-15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NICK J RAHALL II—Con.						
RENT, COMMUNICATION, UTILITIES						
06-26	P1	07WV0300391	CHRISTOPHER L CARSON	12/20/06	TELECOMMUNICATIONS CHARGES	26.49
						RENT, COMMUNICATION, UTILITIES TOTALS:
						26.49
PRINTING AND REPRODUCTION						
06-30	HV	07A90301071	DAVID L. ANDRUKUTIS, INC.	10/06/06	PRINTING AND REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:
						225.00
SUPPLIES AND MATERIALS						
04-12	P1	07WV0300249	CARAHSOFT TECH CORP	12/29/06	SOFTWARE UPGRADE	4,865.00
						SUPPLIES AND MATERIALS TOTALS:
						4,865.00
EQUIPMENT						
04-26	F2	RN000018453	DELL DIRECT SALES	03/28/07	PRINTER - DELL 5310N LASER	1,231.44
						EQUIPMENT TOTALS:
						1,231.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						6,332.93
						OFFICE TOTALS:
						6,332.93

2007 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,043.51
PERSONNEL COMPENSATION	432,251.09
TRAVEL	29,501.02
TRANSPORTATION OF THINGS	37.70
RENT, COMMUNICATION, UTILITIES	36,409.68
PRINTING AND REPRODUCTION	18,224.68
OTHER SERVICES	55.75
SUPPLIES AND MATERIALS	11,734.36
EQUIPMENT	20,536.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,793.81
OFFICE TOTALS:	601,793.81

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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HARMS,ASHLEY M	06/13/07	06/30/07	PAID INTERN	720.00
HOPE, KATRIN M	04/01/07	06/30/07	LEGISLATIVE DIRECTOR	24,309.99
JACOBSON, NOAH	04/01/07	06/30/07	SYSTEMS MANAGER	10,749.99
MCCOY, JUSTIN H	04/01/07	06/30/07	FELD REPRESENTATIVE	8,750.01
MCKECHNIE, ANDREW N	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	11,250.00
NELSON, BRYAN L	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	7,455.56
NICHOLS, SHARI A	04/01/07	06/30/07	OFFICE DIRECTOR	12,155.01
NOVACK, ANDRE A	05/14/07	06/30/07	PAID INTERN	1,880.00
OLSON, LANCE N	04/01/07	06/30/07	DISTRICT DIRECTOR	24,675.00
PETERMAN, ADAM	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	17,499.99
PETERSON, DEAN P	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
PLAISTED, MARGEUX D	04/01/07	06/30/07	EXECUTIVE ASSISTANT	10,749.99
PUGH, EMILY	04/01/07	05/31/07	PAID INTERN	2,400.00
RENNER, HEATHER F	04/01/07	06/30/07	CONSTIT SVC REPRESENTATIVE	12,034.00
SUPLICK,KATHERINE L	05/22/07	06/30/07	PAID INTERN	1,560.00
			PERSONNEL COMPENSATION TOTALS:	216,866.53
TRAVEL				
04-19 P1 07MMN0300185	03/19/07	03/19/07	PARKING	14.00
04-19 P1 07MMN0300191	03/31/07	04/06/07	TRAVEL SUBSISTENCE	247.27
04-19 P1 07MMN0300192	03/12/07	03/12/07	AIRFARE MSP-DCA #6244	350.40
04-19 P1 07MMN0300187	03/29/07	04/05/07	AIRFARE WASH-ST PAUL #9035	710.80
04-19 P1 07MMN0300199	03/31/07	04/06/07	AIRFARE WASH-ST PAUL #8840	798.80
04-19 P1 07MMN0300200	04/02/07	04/06/07	AIRFARE WASH-ST PAUL #3957	798.80
04-19 P1 07MMN0300197	03/28/07	03/28/07	PARKING	4.00
04-19 P1 07MMN0300198	04/18/07	04/20/07	AIRFARE MSP-DCA #3215	282.41
04-24 P1 07MMN0300181	03/30/07	03/30/07	TRAVEL SUBSISTENCE	200.00
04-30 HV 07A90300579	03/29/07	04/05/07	CHANGE BOC: 2138 TO 2101	710.80
04-30 HV 07A90300579	03/29/07	04/05/07	CHANGE BOC: 2138 TO 2101	-710.80
05-08 P1 07MMN0300209	04/04/07	04/07/07	TRAVEL SUBSISTENCE	700.80
05-08 P1 07MMN0300206	04/18/07	04/18/07	LOCAL TRANSPORTATION	22.00
05-08 P1 07MMN0300207	03/30/07	03/30/07	LOCAL TRANSPORTATION	5.00
05-10 P1 07MMN0300210	04/03/07	04/19/07	PRIVATE AUTO MILEAGE	49.84
05-10 P1 07MMN0300212	01/03/07	02/28/07	PRIVATE AUTO MILEAGE	25.81
05-14 P1 07MMN0300213	04/02/07	04/06/07	CAR RENTAL	261.50
05-14 P1 07MMN0300215	04/10/07	04/11/07	CAR RENTAL	93.17
05-14 P1 07MMN0300241	04/16/07	04/23/07	TRAVEL SUBSISTENCE	7,008.20
05-14 P1 07MMN0300234	04/10/07	04/11/07	AIRFARE MPLS-DC #3792	710.80
05-14 P1 07MMN0300225	03/23/07	03/23/07	LOCAL TRANSPORTATION	24.00
05-14 P1 07MMN0300230	04/26/07	04/26/07	LOCAL TRANSPORTATION	21.00
05-14 P1 07MMN0300231	04/20/07	04/20/07	LOCAL TRANSPORTATION	39.00
05-14 P1 07MMN0300214	04/18/07	04/20/07	LODGING	414.54
06-14 P1 07MMN0300266	06/01/07	06/01/07	GASOLINE	34.88
06-14 P1 07MMN0300256	05/14/07	05/14/07	LOCAL TRANSPORTATION	9.00
06-14 P1 07MMN0300252	03/30/07	03/30/07	LOCAL TRANSPORTATION	5.00
06-14 P1 07MMN0300253	04/02/07	05/18/07	PRIVATE AUTO MILEAGE	130.39
06-14 P1 07MMN0300260	01/22/07	01/22/07	LOCAL TRANSPORTATION	8.00
06-14 P1 07MMN0300261	05/17/07	05/17/07	LOCAL TRANSPORTATION	10.00
06-15 P1 07MMN0300282	03/29/07	05/30/07	LOCAL TRANSPORTATION	34.00
06-15 P1 07MMN0300283	05/30/07	05/30/07	LOCAL TRANSPORTATION	11.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
06-15	P1	07MNO300284	DO	CAR RENTAL	63.74	
06-15	P1	07MNO300275	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	798.80	
06-15	P1	07MNO300278	DO	A/F MN/DCA #6722	684.60	
06-15	P1	07MNO300285	DO	TRAVEL SUBSISTENCE	798.80	
06-21	P1	07MNO300286	ADAM PETERMAN	CAR RENTAL	252.30	
				TRAVEL TOTALS:	15,023.04	
TRANSPORTATION OF THINGS						
06-14	P1	07MNO300259	HEATHER FRASER REMNER	FREIGHT CHARGES	37.70	
				TRANSPORTATION OF THINGS TOTALS:	37.70	
RENT, COMMUNICATION UTILITIES						
04-09	CB	FX070405A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.60	
04-09	CB	FX070405A	DO	OVERNIGHT MAIL	47.83	
04-13	CB	FX070412A	DO	OVERNIGHT MAIL	6.56	
04-13	CB	FX070412A	DO	OVERNIGHT MAIL	41.14	
04-19	P1	07MNO300201	OWEST	TELEPHONE SERVICE	485.03	
04-20	CB	FX070419B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.50	
04-20	P9	MNO30280704	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00	
04-27	CB	FX070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.60	
04-27	CB	FX070426A	DO	OVERNIGHT MAIL	56.90	
04-30	SS	DY070500346	DO	DC TEL EQUIP (TRANSFER)	32.00	
04-30	SS	DY070501003	DO	DC TEL SERVICE (TRANSFER)	116.00	
04-30	SS	DY070502986	DO	DC TEL TOLLS (TRANSFER)	67.20	
05-04	CB	FX070509981	FEDERAL EXPRESS CORP	DISTRICT OFC TEL TOLLS (TRF)	30.04	
05-04	CB	FX070503A	DO	OVERNIGHT MAIL	6.96	
05-04	CB	FX070503A	DO	OVERNIGHT MAIL	61.02	
05-11	CB	FX070510A	DO	OVERNIGHT MAIL	81.17	
05-11	CB	FX070510A	DO	OVERNIGHT MAIL	24.00	
05-14	P1	07MNO300233	DEEP ROCK WATER COMPANY	EQUIPMENT RENTAL	81.00	
05-14	P1	07MNO300219	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	10.00	
05-14	P1	07MNO300236	DO	EQUIPMENT RENTAL	10.00	
05-14	P1	07MNO300229	OWEST	TELECOMMUNICATIONS CHARGES	488.02	
05-18	CB	FX070517B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.02	
05-18	CB	FX070517B	DO	OVERNIGHT MAIL	63.75	
05-21	P9	MNO30280705	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00	
05-30	CB	FX070525A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	87.62	
05-30	CB	FX070525A	DO	OVERNIGHT MAIL	109.56	
05-31	SS	DY070600328	DO	DC TEL EQUIP (TRANSFER)	32.00	
05-31	SS	DY070600983	DO	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY070603651	DO	DC TEL TOLLS (TRANSFER)	1,778.89	
05-31	SS	DY070608426	DO	DISTRICT OFC TEL TOLLS (TRF)	32.11	
06-04	CB	FX070531A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.19	
06-04	CB	FX070531A	DO	OVERNIGHT MAIL	59.64	
06-08	CB	FX070607A	DO	OVERNIGHT MAIL	47.59	

06-08	CB	FXF070607A	DO	05/23/07	05/23/07	OVERNIGHT MAIL	38.40
06-13	P1	07MNO300251	EDEN PRAIRIE SCHOOL DISTRICT	05/10/07	05/10/07	UTILITIES	25.00
06-14	P1	07MNO300254	DIRECTV	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	39.38
06-14	P1	07MNO300255	QWEST	04/10/07	05/09/07	OVERNIGHT MAIL	487.70
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	06/01/07	OVERNIGHT MAIL	21.20
06-15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	60.25
06-15	P1	07MNO300250	HOPKINS SCHOOL DISTRICT - 0270	05/09/07	05/09/07	EQUIPMENT RENTAL	50.00
06-15	P1	07MNO300276	JOE RAGAN'S COFFEE LTD	05/23/07	05/23/07	POSTAGE/MAILING SERVICE	10.00
06-15	P1	07MNO300277	NOAH JACOBSON	06/01/07	06/01/07	MINNETONKA RENT	0.90
06-15	P1	07MNO300249	WAYZATA IND. SCHOOL DISTRICT	05/09/07	05/09/07	TELECOMMUNICATIONS CHARGES	30.00
06-20	P9	MNO302R0706	WELLS FARGO BANK MINNESOTA NA	06/01/07	06/30/07	TEMPORARY SPACE RENTAL	3,927.00
06-21	P1	07MNO300290	CENTRAL TELEPHONE	05/15/07	05/15/07	OVERNIGHT MAIL	2,000.00
06-21	P1	07MNO300289	SHARI ANN NICHOLS	05/08/07	05/08/07	OVERNIGHT MAIL	150.38
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	71.37
06-25	CB	FXP070622B	DO	06/06/07	06/06/07	OVERNIGHT MAIL	57.10
06-29	CB	FXF070622A	DO	06/14/07	06/14/07	OVERNIGHT MAIL	25.08
06-29	CB	FXF070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	56.80
06-30	S5	DYB70600406	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DYB70601045	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DYB706004033	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	146.38
06-30	S5	DYB706008309	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.75
PRINTING AND REPRODUCTION							19,282.63
04-24	S3	07114000116	DAVID L. ANDRIUKTUS, INC.	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	123.40
05-08	P1	07MNO300205	ACCURATE WORD LLC.	03/22/07	03/22/07	PRINTING AND REPRODUCTION	117.50
05-09	P2	OSP45044	IKON OFFICE SOLUTIONS	04/18/07	04/18/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-14	P1	07MNO300226	DO	02/21/07	03/20/07	PRINTING AND REPRODUCTION	106.44
05-14	P1	07MNO300235	DO	03/21/07	04/20/07	PRINTING AND REPRODUCTION	105.00
05-14	P1	07MNO300217	METRO COLOR LAB INC	03/02/07	03/02/07	PRINTING AND REPRODUCTION	58.48
05-14	P1	07MNO300218	DO	04/06/07	04/06/07	PRINTING AND REPRODUCTION	9.99
05-18	P2	OSP45102	ACCURATE WORD LLC.	04/20/07	04/20/07	250 CT. BUSINESS CARDS WHITE T	21.90
05-18	P2	OSP45187	DO	04/26/07	04/26/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-22	P5	7M4736002	CATTERTON PRINTING	03/31/07	03/31/07	MASSPRINTING#2	15,295.00
05-24	S3	071144000150	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	100.18
06-14	P1	07MNO300263	METRO COLOR LAB INC	05/29/07	05/29/07	PRINTING AND REPRODUCTION	45.00
06-14	P1	07MNO300264	DO	05/21/07	05/21/07	PRINTING AND REPRODUCTION	10.64
06-15	P1	07MNO300280	LANCE N OLSON	06/11/07	06/11/07	PRINTING AND REPRODUCTION	65.00
06-19	P1	07MNO300281	WESTONKA SCHOOLS	06/08/07	06/08/07	PRINTING AND REPRODUCTION	30.00
06-26	S3	07177000119	DO	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	50.80
OTHER SERVICES							16,213.23
05-14	P1	07MNO300227	NOAH JACOBSON	04/26/07	04/27/07	TRAINING	55.75
SUPPLIES AND MATERIALS							55.75
04-19	P1	07MNO300190	HEATHER FRASER RENNER	04/05/07	04/05/07	FOOD AND BEVERAGE	51.40
04-19	P1	07MNO300182	JUSTIN HAMILTON MCCOY	03/21/07	03/21/07	OFFICE SUPPLIES	74.21
04-19	P1	07MNO300184	NOAH JACOBSON	03/23/07	03/23/07	OFFICE SUPPLIES	236.87
04-19	P1	07MNO300183	DO	03/21/07	03/21/07	OFFICE SUPPLIES	236.87
04-19	P1	07MNO300194	DO	03/15/07	03/15/07	OFFICE SUPPLIES	15.85
PRINTING AND REPRODUCTION TOTALS:							16,213.23
OTHER SERVICES TOTALS:							55.75
RENT, COMMUNICATION, UTILITIES TOTALS:							21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
04-19	P1	07MN0300183	03/28/07	OFFICE SUPPLIES	196.19	
04-19	P1	07MN0300188	04/04/07	FOOD AND BEVERAGE	121.76	
04-19	P1	07MN0300189	04/02/07	FOOD AND BEVERAGE	15.60	
04-19	P1	07MN0300195	03/30/07	OFFICE SUPPLIES	210.44	
04-19	P1	07MN0300196	03/30/07	OFFICE SUPPLIES	56.11	
04-24	P1	07MN0300186	04/04/07	OFFICE SUPPLIES	29.20	
04-24	SF	DY070400166	04/15/07	OFFICE SUPPLY (TRANSFER)	-491.20	
04-30	SF	DY070400645	04/15/07	OFFICE SUPPLIES OUTSIDE	-153.90	
04-30	SF	DY070400277	04/01/07	OFFICE SUPPLY (TRANSFER)	495.55	
05-08	P1	07MN0300208	04/25/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
05-10	P1	07MN0300211	04/12/07	FOOD & BEVERAGE FOR MEETINGS	9.58	
05-14	P1	07MN0300220	03/05/08	PUBLICATION/REFERENCE MATERIAL	42.00	
05-14	P1	07MN0300224	06/01/07	PUBLICATION/REFERENCE MATERIAL	34.00	
05-14	P1	07MN0300222	03/01/07	BOTTLED WATER	154.59	
05-14	P1	07MN0300237	05/07/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-14	P1	07MN0300216	04/24/07	OFFICE SUPPLIES	25.47	
05-14	P1	07MN0300223	04/23/07	FOOD & BEVERAGE FOR MEETINGS	11.73	
05-14	P1	07MN0300238	05/07/07	BOTTLED WATER	69.90	
05-14	P1	07MN0300239	05/07/07	OFFICE SUPPLIES	46.25	
05-14	P1	07MN0300240	05/07/07	OFFICE SUPPLIES	259.77	
05-14	P1	07MN0300232	04/28/07	PUBLICATION/REFERENCE MATERIAL	367.16	
05-14	P1	07MN0300221	03/23/07	JIM RAMSTAD	21.15	
05-31	S1	DY070500284	05/01/07	OFFICE SUPPLY (TRANSFER)	348.62	
06-13	P1	07MN0300248	05/16/07	OFFICE SUPPLIES	82.50	
06-14	P1	07MN0300265	04/10/07	BOTTLED WATER	79.02	
06-14	P1	07MN0300270	05/31/07	FOOD & BEVERAGE FOR MEETINGS	12.80	
06-14	P1	07MN0300271	05/31/07	FOOD & BEVERAGE FOR MEETINGS	18.56	
06-14	P1	07MN0300269	05/10/07	OFFICE SUPPLIES	9.59	
06-14	P1	07MN0300272	05/07/07	FOOD & BEVERAGE FOR MEETINGS	44.70	
06-14	P1	07MN0300267	06/01/07	OFFICE SUPPLIES	37.85	
06-14	P1	07MN0300258	05/22/07	OFFICE SUPPLIES	134.75	
06-15	P1	07MN0300262	06/30/07	PUBLICATION/REFERENCE MATERIAL	30.00	
06-15	P1	07MN0300279	05/03/07	FOOD & BEVERAGE FOR MEETINGS	113.80	
06-15	P1	07MN0300273	05/29/07	OFFICE SUPPLIES	10.12	
06-15	P1	07MN0300257	05/29/07	FOOD & BEVERAGE FOR MEETINGS	25.60	
06-19	P1	07MN0300274	05/16/07	FOOD & BEVERAGE FOR MEETINGS	192.80	
06-21	P1	07MN0300287	02/02/07	OFFICE SUPPLIES	21.95	
06-21	P1	07MN0300288	05/15/07	FOOD & BEVERAGE FOR MEETINGS	26.08	
06-22	HV	07A90300988	04/15/07	OFFICE SUPPLIES	-153.90	
06-22	HV	07A90300988	04/15/07	OFFICE SUPPLY (TRANSFER)	153.90	
06-30	SF	DY070600154	06/20/07	OFFICE SUPPLY (TRANSFER)	-301.95	
06-30	SF	DY070600714	06/20/07	OFFICE SUPPLY (TRANSFER)	-113.40	
06-30	S1	DY070600283	06/01/07	OFFICE SUPPLY (TRANSFER)	490.09	
					SUPPLIES AND MATERIALS TOTALS:	
					3,474.03	

06-04	PI	07GA0600439	DIRECTV	05/10/07	06/09/07	UTILITIES	107.25
06-04	PI	07GA0600440	FEDERAL EXPRESS	05/08/07	05/08/07	POSTAGE/MAILING SERVICE	9.20
06-12	PI	07GA0600445	CINGULAR WIRELESS	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	151.24
06-12	PI	07GA0600448	DO	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	98.69
06-12	PI	07GA0600447	FEDERAL EXPRESS	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	26.40
06-15	PI	07GA0600453	DO	05/22/07	05/22/07	POSTAGE/MAILING SERVICE	16.26
06-20	PI	07GA06010706	CB ENTERPRISES	06/01/07	06/30/07	RENT-MARIETTA	2,564.00
06-28	CB	NW70627115	UNITED PARCEL SERVICE	06/12/07	06/12/07	OVERNIGHT MAIL	5.05
06-29	PI	07GA0600477	COBS EMC	05/09/07	06/11/07	UTILITIES	267.72
06-29	PI	07GA0600478	DIRECTV	06/10/07	07/09/07	UTILITIES	104.93
06-29	PI	07GA0600476	FEDERAL EXPRESS	06/05/07	06/05/07	POSTAGE/MAILING SERVICE	19.01
06-30	S5	DVB70600224	FEDERAL EXPRESS	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DVB70600307	FEDERAL EXPRESS	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	226.00
06-30	S5	DVB70602833	FEDERAL EXPRESS	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,543.71
06-30	S5	DVB70606308	FEDERAL EXPRESS	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.43
06-30	S5	DVB70607493	FEDERAL EXPRESS	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	16.15
RENT, COMMUNICATION, UTILITIES TOTALS:							26,244.89
PRINTING AND REPRODUCTION							
04-23	PI	07GA0600351	JAMESTOWN ASSOCIATES	04/05/07	04/05/07	ADVERTISEMENT	450.00
04-23	PI	07GA0600349	THE CHEROKEE LEDGER-NEWS	02/28/07	04/04/07	FRANKED ADVERTISEMENT	1,565.58
05-11	OP	07GP0020703	MARIETTA DAILY JOURNAL	02/28/07	04/07/07	ADVERTISEMENT	2,395.98
05-15	OP	07GP0030706	PUBLIC PRINTER	01/29/07	01/29/07	PRINTING	79.00
05-15	OP	07GP0030706	DO	03/01/07	03/01/07	PRINTING	52.00
05-15	OP	07GP0030706	DO	03/05/07	03/05/07	PRINTING	81.00
05-23	PI	07GA0600428	ACCURATE WORD LLC	04/09/07	04/09/07	PRINTING AND REPRODUCTION	70.00
05-24	S3	0714400082	ACCURATE WORD LLC	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	21.90
05-30	P5	7M4592005	FRAMING GROUP	05/07/07	05/07/07	MASSPRINTING#5	86.60
06-06	OP	07GP0050704	PUBLIC PRINTER	04/03/07	04/03/07	PRINTING	8,291.63
06-06	OP	07GP0050704	DO	03/26/07	03/26/07	PRINTING	468.00
06-06	OP	07GP0050704	DO	04/06/07	04/06/07	PRINTING	82.00
06-15	PI	07GA0600435	CAPITAL MAIL SERVICES LLC	05/17/07	05/17/07	ADVERTISING	83.00
06-26	S3	0717700067	ACCURATE WORD LLC	06/01/07	06/30/07	PHOTOGRAPHIC (TRANSFER)	75.00
06-26	PI	07GA0600456	ACCURATE WORD LLC	06/08/07	06/08/07	PRINTING AND REPRODUCTION	18.20
06-26	PI	07GA0600467	DO	05/09/07	05/09/07	PRINTING AND REPRODUCTION	36.95
06-29	PI	07GA0600474	APPEN NEWSPAPERS	05/08/07	05/08/07	ADVERTISING	36.95
06-29	PI	07GA0600471	CHER NEWSPAPERS LLC	04/11/07	04/11/07	ADVERTISING	4,144.00
06-29	PI	07GA0600472	THE CHEROKEE LEDGER-NEWS	05/09/07	05/09/07	ADVERTISING	1,750.00
06-29	PI	07GA0600473	DO	05/23/07	05/23/07	ADVERTISING	1,826.44
OTHER SERVICES							300.00
PRINTING AND REPRODUCTION TOTALS:							21,914.23
04-12	PI	07GA0600321	MASTERCLEAN OF GEORGIA	04/01/07	04/01/07	JANITORIAL SERVICE	150.00
04-26	PI	07GA0600361	DXTERANET	01/01/07	03/31/07	NETWORK AND WEB SUPPORT	5,400.00
05-16	PI	07GA0600410	SPARKLING CLEAN OF GEORGIA	05/01/07	05/01/07	JANITORIAL AND RELATED SERVICE	150.00
05-08	PI	07GA0600441	PATRICIA A CLARK	05/08/07	05/08/07	TRAINING	2,922.66
06-12	PI	07GA0600449	SPARKLING CLEAN OF GEORGIA	06/01/07	06/01/07	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:							8,772.66
SUPPLIES AND MATERIALS							
04-02	PI	07GA0600299	CRYSTAL SPRINGS	03/11/07	03/11/07	FOOD AND BEVERAGE	165.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TOM PRICE—Con.						
04-02	P1	LEXIS-NEXIS	02/01/07	SUBSCRIPTION	450.00	
04-02	P1	THE NEW YORK TIMES	03/04/07	SUBSCRIPTION	30.00	
04-04	P1	FASTSIGNS-ROSWELL	03/07/07	HABITATION EXPENSE	557.14	
04-10	P1	ATLANTA BUSINESS CHRONICLE	05/04/07	SUBSCRIPTION	93.00	
04-10	P1	PITNEY BOWES	04/01/07	OFFICE SUPPLIES	179.50	
04-10	P1	SARAH ANNE VABULAS	03/20/07	FOOD AND BEVERAGE	15.00	
04-10	P1	THE WASHINGTON TIMES	04/03/07	SUBSCRIPTION	111.84	
04-12	P1	THE NEW YORK TIMES	03/05/07	SUBSCRIPTION	26.23	
04-12	P1	WILLIAM D. TAYLOR III	03/05/07	FOOD AND BEVERAGE	30.00	
04-12	P1	DO	03/23/07	OFFICE SUPPLIES	46.60	
04-17	P1	CLARE BENSON QUIMET	03/14/07	FOOD AND BEVERAGE	29.34	
04-18	P1	MINTON JONES	03/28/07	OFFICE SUPPLIES	41.36	
04-18	P1	DO	03/28/07	OFFICE SUPPLIES	243.66	
04-23	P1	NATIONAL NEWS	05/23/07	SUBSCRIPTION	334.92	
04-23	P1	THE NEW YORK TIMES	03/31/07	SUBSCRIPTION	49.60	
04-23	P1	THE WALL STREET JOURNAL	06/07/07	SUBSCRIPTION	263.32	
04-23	P1	USA TODAY	05/08/07	SUBSCRIPTION	156.00	
04-23	P1	DO	05/08/07	SUBSCRIPTION	164.97	
04-25	P1	MINTON JONES	04/03/07	OFFICE SUPPLIES	99.79	
04-25	P1	PITNEY BOWES	03/26/07	OFFICE SUPPLIES	105.97	
04-26	P1	BRENDAN K. BUCK	04/08/07	PUBLICATION	79.15	
04-26	P1	CRYSTAL SPRINGS	04/08/07	BOTTLED WATER	153.34	
04-26	P1	MATTHEW S. MCGINLEY	04/12/07	OFFICE SUPPLIES	31.08	
04-26	P1	MINTON JONES	04/10/07	OFFICE SUPPLIES	35.54	
04-26	P1	SARAH ANNE VABULAS	04/07/07	FOOD AND BEVERAGE	53.58	
04-26	P1	TINA M MCINTOSH	04/13/07	FOOD AND BEVERAGE	873.62	
04-26	P1	WILLIAM D. TAYLOR III	03/27/07	FOOD AND BEVERAGES	20.00	
04-30	S1	DY070400146	04/01/07	OFFICE SUPPLY (TRANSFER)	1,474.27	
05-11	P1	LEXIS-NEXIS	03/01/07	PUBLICATION/REFERENCE MATERIAL	450.00	
05-11	P1	WILLIAM O'HARA	04/16/07	OFFICE SUPPLIES	25.45	
05-14	P1	RICHARD A JOHNSON	04/09/07	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-14	P1	WILLIAM D. TAYLOR III	04/13/07	OFFICE SUPPLIES	24.97	
05-15	P1	CONGRESSIONAL MANAGEMENT FN01N	05/03/07	PUBLICATION/REFERENCE MATERIAL	137.50	
05-15	P1	MATTHEW S. MCGINLEY	05/03/07	FOOD & BEVERAGE FOR MEETINGS	60.00	
05-15	P1	DO	04/22/07	OFFICE SUPPLIES	13.98	
05-15	P1	SARAH ANNE VABULAS	04/26/07	FOOD & BEVERAGE FOR MEETINGS	40.00	
05-16	P1	CHEROKEE COUNTY CHAMBER OF	02/27/07	FOOD & BEVERAGE FOR MEETINGS	12.00	
05-16	P1	THE NEW YORK TIMES	04/28/07	PUBLICATION/REFERENCE MATERIAL	49.60	
05-16	P1	WILLIAM D. TAYLOR III	04/25/07	OFFICE SUPPLIES	105.62	
05-16	P1	DO	04/28/07	FOOD & BEVERAGE FOR MEETINGS	12.71	
05-17	P1	RICHARD A JOHNSON	04/24/07	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-22	P1	THE NEW YORK TIMES	04/29/07	PUBLICATION/REFERENCE MATERIAL	26.23	
05-22	P1	DO	04/01/07	PUBLICATION/REFERENCE MATERIAL	30.00	

05-23	PI	07GA0600427	CLAIRE BENSON QUIMET	05/10/07	05/10/07	FOOD & BEVERAGE FOR MEETINGS	39.11
05-23	PI	07GA0600425	CRYSTAL SPRINGS	05/06/07	05/06/07	BOTTLED WATER	246.78
05-23	PI	07GA0600434	MINTON JONES	05/10/07	05/10/07	OFFICE SUPPLIES	262.28
05-23	PI	07GA0600433	THE NEW YORK TIMES	04/30/07	05/27/07	PUBLICATION/REFERENCE MATERIAL	26.23
05-23	PI	07GA0600429	THE WALL STREET JOURNAL	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL	149.00
05-31	SI	DY070500148		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	605.72
05-31	CI	NW200715001	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	8.00
05-31	CI	NW200715001	DO	03/08/07	03/08/07	BOTTLED WATER	34.49
05-31	CI	NW200715001	DO	03/12/07	03/12/07	BOTTLED WATER	23.98
05-31	CI	NW200715001	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	PI	07GA0600436	SARAH ANNE VABULAS	05/08/07	05/10/07	OFFICE SUPPLIES	240.05
06-05	CI	NW200715501	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	8.00
06-05	CI	NW200715501	DO	04/18/07	04/18/07	BOTTLED WATER	23.98
06-05	CI	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	65.99
06-05	CI	NW200715501	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	PI	07GA0600444	SARAH ANNE VABULAS	05/21/07	05/21/07	FOOD & BEVERAGE FOR MEETINGS	120.00
06-15	PI	07GA0600452	DO	05/30/07	05/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
06-15	PI	07GA0600454	XEROX CORPORATION	04/25/07	04/25/07	OFFICE SUPPLIES	120.56
06-20	CI	NW200717001	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	8.00
06-20	CI	NW200717001	DO	05/23/07	05/23/07	BOTTLED WATER	37.48
06-20	CI	NW200717001	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-26	PI	07GA0600460	CITIBANK GOV CARD SERVICE	05/24/07	05/24/07	LEASED AUTO EXPENSE	49.44
06-26	PI	07GA0600461	DO	04/27/07	05/11/07	FOOD & BEVERAGE FOR MEETINGS	171.52
06-26	PI	07GA0600457	MINTON JONES	06/06/07	06/06/07	OFFICE SUPPLIES	510.63
06-26	PI	07GA0600469	DO	06/01/07	06/01/07	OFFICE SUPPLIES	2.92
06-26	PI	07GA0600470	DO	06/01/07	06/01/07	OFFICE SUPPLIES	306.99
06-28	PI	07GA0600466	ALLIED PUBLISHING SERVICES	05/29/07	05/29/09	PUBLICATION/REFERENCE MATERIAL	89.00
06-28	PI	07GA0600483	HOME ENTERTAINMENT TECHNOLOGY	05/07/07	05/07/07	OFFICE SUPPLIES	658.54
06-29	PI	07GA0600481	JENNIFER POOLE	06/08/07	06/08/07	FOOD & BEVERAGE FOR MEETINGS	100.75
06-29	PI	07GA0600482	DO	06/14/07	06/14/07	OFFICE SUPPLIES	26.48
06-29	PI	07GA0600475	MARIETTA DAILY JOURNAL	05/31/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	3,194.64
06-29	PI	07GA0600480	THE NEW YORK TIMES	05/28/07	06/24/07	PUBLICATION/REFERENCE MATERIAL	26.23
06-29	PI	07GA0600479	XEROX CORPORATION	04/25/07	04/25/07	OFFICE SUPPLIES	26.64
06-30	SI	DY070600150		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	432.46
						SUPPLIES AND MATERIALS TOTALS:	14,529.38
04-27	S8	MA000657105	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,068.00
05-30	S8	MA000703785		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,068.00
06-28	S8	MA000714722		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,088.00
						EQUIPMENT TOTALS:	6,204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,664.76
						OFFICE TOTALS:	313,664.76
05-29	HR	397287	2006 HON. TOM PRICE	12/31/06	12/31/06	REFUND; OVERPAYMENT	-41.97
			OFFICIAL EXPENSES OF MEMBERS				-41.97
			TRAVEL				
			SANDY SPRINGS TOYOTA			TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. TOM PRICE—Con.						
04-26	P1	07GA0600362	10/26/06	11/25/06 TELEPHONE SERVICE	87.06	87.06
				RENT, COMMUNICATION, UTILITIES		
				CINCULAR WIRELESS	87.06	
05-11	OP	07GP0020703	12/20/06	12/20/06 PRINTING	40.00	40.00
				PRINTING AND REPRODUCTION		
				PUBLIC PRINTER	40.00	
05-23	P1	07GA0600435	11/05/06	11/05/06 OFFICE SUPPLIES	108.00	108.00
				SUPPLIES AND MATERIALS		
				PITNEY BOWES	108.00	
04-06	F2	RN00018293	03/23/07	03/23/07 COPIER - XEROX WCM201	2,340.00	2,340.00
06-22	F1	RN00019322	12/13/06	12/13/06 DC OFFICE MOVES	1,000.00	1,000.00
				EQUIPMENT	3,340.00	3,340.00
				XEROX CORPORATION		
				LOCKHEED MARTIN DESKTOP SOLUTI	3,533.09	3,533.09
2007 HON. DEBORAH PRYCE					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,395.66	9,750.05
04-24	04	NW200711301	03/01/07	03/01/07 FRANKED MAIL	431,601.86	220,043.94
05-31	SF	DY070500507	06/01/07	06/01/07 FRANKED MAIL	936.68	466.90
05-31	04	NW200715001	04/01/07	04/01/07 FRANKED MAIL	21,217.54	16,335.55
06-27	04	NW200717701	05/01/07	05/01/07 FRANKED MAIL	42,840.82	24,933.86
06-28	05	7M4650002	05/11/07	05/11/07 FRANKED MAIL	11,039.82	11,039.82
PERSONNEL COMPENSATION					3,000.00	1,500.00
BARTOW II, DENNIS W					12,332.65	9,596.39
BAUGHMAN, KRISTIN					24,181.44	12,090.72
FREEMAN, PETER					557,884.22	305,757.23
HARTLEY, MICHAEL P					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					305,757.23	305,757.23
UNITED STATES POSTAL SERVICE					1,103.59	1,103.59
04-24	04	NW200711301	03/01/07	03/01/07 FRANKED MAIL	-41.80	-41.80
05-31	SF	DY070500507	06/01/07	06/01/07 FRANKED MAIL	343.55	343.55
05-31	04	NW200715001	04/01/07	04/01/07 FRANKED MAIL	982.79	982.79
06-27	04	NW200717701	05/01/07	05/01/07 FRANKED MAIL	7,361.92	7,361.92
06-28	05	7M4650002	05/11/07	05/11/07 FRANKED MAIL	9,750.05	9,750.05
SPEC ASST FOR MIL & VET AFFAIR					12,000.00	12,000.00
CASEWORKER/STAFF ASSISTANT					10,250.00	10,250.00
SHARED EMPLOYEE					8,500.01	8,500.01
DIRECTOR OF OUTREACH					8,333.34	8,333.34

DO	06/01/07	06/30/07	PART-TIME EMPLOYEE	4,166.67
KELLY, ERICA M	04/01/07	06/30/07	CASEWORKER/STAFF ASSISTANT	9,249.99
MCCREARY, MARCEE	04/01/07	06/30/07	DISTRICT MGR/CHIEF COUNSEL	32,291.66
MCGOVERN, MAURA E	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	7,833.34
MEERS, LACEY J	06/11/07	06/30/07	PAID INTERN	763.67
MORE, RUTH E	04/01/07	06/30/07	STAFF ASSISTANT	8,000.00
NEFF, LAUREN P	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	8,541.67
NICHOLS, ROBERT L	04/01/07	06/30/07	PRESS SECRETARY	19,583.34
PROLAGO, NATOSHIA M	04/01/07	05/31/07	CHIEF OF STAFF	6,916.66
DO	06/01/07	06/30/07	SCHEDULER	3,583.33
QUINTEZ, BRIAN	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	14,333.33
REIDA, DEBORAH M	04/01/07	06/30/07	CASEWORKER	8,418.80
ROMAS, KELLY A	06/01/07	06/30/07	PAID INTERN	946.13
SALLEY, LORI A	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
SHORT, CATILIN	04/01/07	06/30/07	STAFF ASSISTANT	7,375.00
SINCLAIR, PARKER M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	9,000.00
PERSONNEL COMPENSATION TOTALS:				220,043.94
PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	233.52
	06/01/07	06/30/07	TRANSIT BENEFITS	233.38
PERSONNEL BENEFITS TOTALS:				466.90
TRAVEL	03/16/07	03/17/07	TRAVEL SUBSISTENCE	257.00
BRIAN QUINTEZ	03/16/07	03/16/07	TAXI	8.00
CATILIN SHORT	01/29/07	02/27/07	TRAVEL SUBSISTENCE	1,554.00
CITIBANK CARD SERVICES	03/16/07	03/19/07	TAXI	26.00
LAUREN P NEFF	03/14/07	03/22/07	TRAVEL SUBSISTENCE	17.63
NATOSHIA PROLAGO	03/16/07	03/19/07	TAXI	27.00
DO	03/16/07	03/20/07	TAXI AND PARKING	31.00
PETER FREEMAN	04/04/07	04/04/07	PARKING	15.00
BRIAN QUINTEZ	04/01/07	04/30/07	PARKING	83.33
COLUMBUS PORT AUTHORITY	03/22/07	03/22/07	TRAVEL SUBSISTENCE	32.68
MICHAEL HARTLEY	03/26/07	03/28/07	TRAVEL SUBSISTENCE	591.09
CITIBANK CARD SERVICES	03/01/07	03/22/07	TRAVEL SUBSISTENCE	5,842.12
DO	03/07/07	04/12/07	PRIVATE AUTO MILEAGE	192.96
DENNIS W BARTOW II	04/13/07	04/12/07	TRAVEL SUBSISTENCE	104.84
MICHAEL HARTLEY	04/17/07	04/26/07	PRIVATE AUTO MILEAGE	42.24
NATOSHIA PROLAGO	05/04/07	05/04/07	TRAVEL SUBSISTENCE	210.63
BRIAN QUINTEZ	05/01/07	05/31/07	LOCAL TRANSPORTATION	83.33
COLUMBUS PORT AUTHORITY	03/06/07	05/03/07	PRIVATE AUTO MILEAGE	330.24
KRISTIN BAUGHMAN	05/01/07	05/03/07	PRIVATE AUTO MILEAGE	34.08
NATOSHIA PROLAGO	05/08/07	05/18/07	PRIVATE AUTO MILEAGE	53.76
DO	03/29/07	04/24/07	COMMERCIAL TRANSPORTATION	2,986.63
CITIBANK CARD SERVICES	01/11/07	05/21/07	TRAVEL SUBSISTENCE	57.71
HON. DEBORAH PRYCE	05/21/07	05/24/07	PRIVATE AUTO MILEAGE	77.76
NATOSHIA PROLAGO	05/15/07	06/06/07	PRIVATE AUTO MILEAGE	87.29
MICHAEL HARTLEY	04/26/07	05/23/07	COMMERCIAL TRANSPORTATION	3,394.82
CITIBANK CARD SERVICES	06/01/07	06/01/07	LOCAL TRANSPORTATION	83.33
COLUMBUS PORT AUTHORITY	06/05/07	06/15/07	PRIVATE AUTO MILEAGE	110.88
NATOSHIA PROLAGO			TRAVEL TOTALS:	16,335.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DEBORAH PRYCE—Con.						
RENT COMMUNICATION UTILITIES						
04-05	P1	070H1500134	03/23/07	POSTAL SERVICE	14.40	
04-05	P1	070H1500122	01/26/07	TELEPHONE SERVICE	5.00	
04-05	P1	070H1500133	03/19/07	BOOTH RENTAL	175.00	
04-05	P1	070H1500121	03/10/07	TELEPHONE SERVICE	20.02	
04-05	P1	070H1500132	07/07/07	BOOTH RENTAL	220.00	
04-05	P1	070H1500123	02/28/07	CABLE SERVICE	67.52	
04-09	CB	FX0704005A	03/21/07	OVERNIGHT MAIL	16.74	
04-09	CB	FX0704005A	03/26/07	OVERNIGHT MAIL	28.68	
04-13	CB	FX0704012A	03/28/07	OVERNIGHT MAIL	8.13	
04-13	CB	FX0704012A	03/29/07	OVERNIGHT MAIL	21.03	
04-17	P1	070H1500136	02/02/07	TELEPHONE SERVICE	230.66	
04-17	P2	HQ07071766	03/24/07	8703 BLACKBERRY	99.99	
04-19	OP	07GSA010703	01/01/07	TELECOMMUNICATIONS CHARGES	289.38	
04-19	P1	070H1500146	03/19/07	UTILITIES	49.95	
04-20	P9	0H15010R704	04/01/07	COLUMBUS RENT	4.31	
04-20	CB	FX0704019B	04/09/07	OVERNIGHT MAIL	8.72	
04-20	CB	FX0704019B	04/05/07	OVERNIGHT MAIL	14.96	
04-20	P9	0H1502R0704	04/01/07	STORAGE SPACE	419.12	
04-24	P2	HOV0701937	04/07/07	7250 BLACKBERRY	29.99	
04-27	CB	FX0704026A	04/13/07	OVERNIGHT MAIL	8.72	
04-27	CB	FX0704026A	04/11/07	OVERNIGHT MAIL	40.60	
04-30	S5	DY070500700	03/01/07	DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	DY070501279	03/01/07	DC TEL SERVICE (TRANSFER)	118.00	
04-30	S5	DY070504829	03/01/07	DC TEL TOLLS (TRANSFER)	949.92	
04-30	S5	DY070505137	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	38.17	
04-30	S5	DY070506243	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	55.31	
05-02	P1	070H1500150	04/01/07	TEMPORARY SPACE RENTAL	806.00	
05-02	P1	070H1500149	04/01/07	TELECOMMUNICATIONS CHARGES	6.51	
05-02	P1	070H1500152	03/28/07	UTILITIES	140.24	
05-04	CB	FX0705033A	04/19/07	OVERNIGHT MAIL	8.13	
05-04	CB	FX0705033A	04/18/07	OVERNIGHT MAIL	13.97	
05-07	P1	070H1500169	02/26/07	TELECOMMUNICATIONS CHARGES	5.00	
05-07	P1	070H1500166	04/04/07	POSTAGE/MAILING SERVICE	53.67	
05-07	P1	070H1500157	02/28/07	TEMPORARY SPACE RENTAL	175.00	
05-07	P1	070H1500159	04/19/07	UTILITIES	44.95	
05-07	P1	070H1500167	01/04/07	TELECOMMUNICATIONS CHARGES	266.44	
05-11	CB	FX070510A	04/25/07	OVERNIGHT MAIL	8.13	
05-11	CB	FX070510A	04/25/07	OVERNIGHT MAIL	44.01	
05-17	P1	070H1500173	04/01/07	TEMPORARY SPACE RENTAL	806.00	
05-17	P2	HOV0701939	05/09/07	7250 BLACKBERRY	9.99	
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL	14.50	
05-18	CB	FX070517B	05/02/07	OVERNIGHT MAIL	19.18	

05-21	P9	0H1501R0705	ECLIPSE REAL ESTATE GROUP	05/01/07	05/31/07	COLUMBUS RENT	4,313.01
05-21	P9	0H1502R0705	ROI REALTY SERVICE, INC.	05/01/07	05/31/07	STORAGE SPACE	419.12
05-22	OP	07GS402703A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	289.38
05-25	P1	07OH1500190	EMBARQ	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	6.51
05-25	P1	07OH1500186	TIME WARNER CABLE	04/28/07	05/27/07	UTILITIES	150.69
05-30	CB	FXK070525A	FEDERAL EXPRESS CORP	05/09/07	05/09/07	OVERNIGHT MAIL	26.99
05-30	CB	FXK070525A	DO	05/11/07	05/11/07	OVERNIGHT MAIL	5.89
05-30	CB	NW200714500	VELOCITA WIRELESS	02/01/07	02/01/07	BLACKBERRY SERVICE	170.96
05-31	S5	DY070600198		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY070600883		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY070602696		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,345.62
05-31	S5	DY070606603		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	38.17
05-31	S5	DY070607703		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	37.70
05-31	P2	HCW0702314	VERIZON WIRELESS	05/15/07	05/15/07	VW-8703	149.99
06-01	P1	07OH1500192	DO	04/02/07	05/01/07	TELECOMMUNICATIONS CHARGES	229.19
06-04	HR	397291	CINGULAR WIRELESS	02/26/07	03/25/07	REFUND- DUPLICATE PAYMENT	-5.00
06-04	P1	07OH1500195	FEDERAL EXPRESS	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	3.19
06-04	CB	FXK070531A	FEDERAL EXPRESS CORP	05/17/07	05/17/07	OVERNIGHT MAIL	9.78
06-04	CB	FXK070531A	DO	05/16/07	05/16/07	OVERNIGHT MAIL	5.89
06-04	P1	07OH1500197	HON. DEBORAH PRYCE	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	20.09
06-06	CB	NW200715600	VELOCITA WIRELESS	03/01/07	03/01/07	BLACKBERRY SERVICE	146.14
06-12	P2	HCW0701496	VERIZON WIRELESS	03/05/07	03/05/07	8703 BLACKBERRY	199.98
06-14	P1	NW200716500	CINGULAR INTERACTIVE	04/01/07	04/01/07	BLACKBERRY SERVICE	128.22
06-14	P1	07OH1500206	NATOSHIA PROLAGO	05/25/07	05/25/07	POSTAGE/MAILING SERVICE	37.72
06-14	P1	07OH1500208	TIME WARNER CABLE	05/19/07	06/18/07	UTILITIES	44.95
06-15	CB	FXK070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	16.26
06-15	CB	FXK070614A	DO	05/29/07	05/29/07	OVERNIGHT MAIL	22.86
06-15	P1	07OH1500202	TIME WARNER CABLE	05/28/07	06/27/07	UTILITIES	88.42
06-20	P9	0H1501R0706	ECLIPSE REAL ESTATE GROUP	06/01/07	06/30/07	COLUMBUS RENT	4,313.01
06-20	P9	0H1502R0706	ROI REALTY SERVICE, INC.	06/01/07	06/30/07	STORAGE SPACE	419.12
06-22	C3	NW20071710B	VELOCITA WIRELESS	01/01/07	01/31/07	BLACKBERRY SERVICE	170.96
06-25	CB	FXK070622B	FEDERAL EXPRESS CORP	06/11/07	06/11/07	OVERNIGHT MAIL	8.61
06-25	CB	FXK070622B	DO	06/07/07	06/07/07	OVERNIGHT MAIL	25.08
06-25	OP	07GS4030704	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	289.38
06-25	CB	NW200717600	VELOCITA WIRELESS	05/01/07	05/01/07	BLACKBERRY SERVICE	128.22
06-29	CB	FXK070622A	FEDERAL EXPRESS CORP	06/14/07	06/14/07	OVERNIGHT MAIL	8.31
06-29	CB	FXK070622A	DO	06/13/07	06/13/07	OVERNIGHT MAIL	45.47
06-30	S5	DYB70600539		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	270.00
06-30	S5	DYB70601150		05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DYB70604934		05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	1,137.18
06-30	S5	DYB70606571		05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.17
06-30	S5	DYB70609147		05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	35.89
RENT, COMMUNICATION, UTILITIES TOTALS:							24,933.86
04-12	P2	OSP44700	PRINTING AND REPRODUCTION	03/15/07	03/15/07	500 WHITE STOCK BUSINESS CARDS	36.95
04-12	P2	OSP44700	ACCURATE WORD LLC	03/15/07	03/15/07	250 WHITE STOCK BUSINESS CARDS	19.95
04-24	S3	071144000171	DO	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	19.80
05-04	P2	OSP45001	ACCURATE WORD LLC	04/12/07	04/12/07	1000 WHITE STOCK BUSINESS CARD	56.95
05-11	OP	07GP0040701	PUBLIC PRINTER	03/15/07	03/15/07	PRINTING	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. DEBORAH PRYCE—Con.						
06-26	S3	07177000181	06/01/07	PHOTOGRAPHIC (TRANSFER)	190.96	
06-27	P5	7M4650002	05/20/07	MASSPRINTING#2	10,639.21	
		TARGETED CREATIVE COMMUNICATION			11,039.82	
OTHER SERVICES						
04-17	P1	070H1500138	04/02/07	EMAIL SERVICE	750.00	
06-14	P1	070H1500205	06/01/07	EMAIL AND WEB RELATED SERVICES	750.00	
		ICONSISTUENT			1,500.00	
		DO				
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-05	P1	070H1500120	03/10/07	OFFICE SUPPLIES	13.60	
04-05	P1	070H1500119	03/14/07	SUBSCRIPTION	2,548.00	
04-05	P1	070H1500124	03/01/07	SUBSCRIPTION	6.51	
04-05	P1	070H1500125	02/27/07	DIRECTORY	23.10	
04-05	P1	070H1500135	03/08/07	SUBSCRIPTION	210.44	
04-17	P1	070H1500137	03/21/07	OFFICE SUPPLIES	61.75	
04-17	P1	070H1500138	01/15/07	SUBSCRIPTION	25.38	
04-17	P1	070H1500140	03/22/07	FOOD AND BEVERAGE	17.00	
04-17	P1	070H1500141	03/14/07	FOOD AND BEVERAGE	15.00	
04-19	P1	070H1500148	03/27/07	SUBSCRIPTION	500.00	
04-25	C0	042507115	03/08/07	CANCELED CHECK PER US TREASURY	-210.44	
04-30	S1	DY070400388	04/01/07	OFFICE SUPPLY (TRANSFER)	558.51	
05-02	P1	070H1500153	04/05/07	PUBLICATION/REFERENCE MATERIAL	210.44	
05-02	P1	070H1500154	07/26/07	PUBLICATION/REFERENCE MATERIAL	2,045.00	
05-02	P1	070H1500151	04/10/07	PUBLICATION/REFERENCE MATERIAL	57.00	
05-02	P1	070H1500155	04/08/07	PUBLICATION/REFERENCE MATERIAL	104.90	
05-04	HR	397271	02/12/07	REFUND- OVERPAYMENT	-41.85	
05-04	HR	397271	01/02/07	REFUND- OVERPAYMENT	-75.62	
05-07	P1	070H1500163	04/23/07	OFFICE SUPPLIES	27.21	
05-07	P1	070H1500162	04/25/07	PUBLICATION/REFERENCE MATERIAL	452.06	
05-07	P1	070H1500161	04/30/07	PUBLICATION/REFERENCE MATERIAL	189.29	
05-07	P1	070H1500170	03/27/07	PUBLICATION/REFERENCE MATERIAL	23.10	
05-07	P1	070H1500160	04/16/07	FOOD & BEVERAGE FOR MEETINGS	38.19	
05-07	P1	070H1500158	04/09/07	OFFICE SUPPLIES	171.15	
05-17	P1	070H1500176	05/04/07	PUBLICATION/REFERENCE MATERIAL	92.00	
05-17	P1	070H1500171	04/13/07	PUBLICATION/REFERENCE MATERIAL	12.69	
05-17	P1	070H1500172	05/18/07	PUBLICATION/REFERENCE MATERIAL	100.80	
05-25	P1	070H1500182	05/09/07	OFFICE SUPPLIES	15.04	
05-25	P1	070H1500189	04/27/07	PUBLICATION/REFERENCE MATERIAL	23.10	
05-25	P1	070H1500179	05/03/07	PUBLICATION/REFERENCE MATERIAL	210.44	
05-25	P1	070H1500187	02/28/07	PUBLICATION/REFERENCE MATERIAL	185.00	
05-25	P1	070H1500184	04/29/07	PUBLICATION/REFERENCE MATERIAL	139.00	
05-25	P1	070H1500180	05/18/07	PUBLICATION/REFERENCE MATERIAL	218.40	
05-30	P1	070H1500188	05/04/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-31	SF	DY070500219	06/01/07	OFFICE SUPPLY (TRANSFER)	-186.50	

05-31	SF	DY070500795		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	SI	DY070500390		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	463.91
05-31	C1	NW200715004	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	5.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715004	DO	03/14/07	03/14/07	BOTTLED WATER	14.99
05-31	C1	NW200715004	DO	03/29/07	03/29/07	BOTTLED WATER	12.00
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
05-31	C1	NW200715004	DO	03/01/07	03/01/07	BOTTLED WATER	23.96
05-31	C1	NW200715004	DO	03/26/07	03/26/07	BOTTLED WATER	26.95
05-31	C1	NW200715004	DO	03/13/07	03/13/07	BOTTLED WATER	8.97
05-31	C1	NW200715004	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-01	P1	070H1500194	THE MADISON PRESS	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	29.00
06-04	P1	070H1500198	CAITLIN SHORT	03/12/07	03/12/07	OFFICE SUPPLIES	23.43
06-05	C1	NW200715503	DEER PARK	04/30/07	04/30/07	BOTTLED WATER	5.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715503	DO	04/13/07	04/13/07	BOTTLED WATER	18.99
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	16.00
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	C1	NW200715503	DO	04/19/07	04/19/07	BOTTLED WATER	36.93
06-05	C1	NW200715503	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-07	P1	070H1500185	FRAME OF MINE	05/03/07	05/03/07	OFFICE SUPPLIES	190.94
06-07	P1	070H1500183	THE COLUMBUS MESSENGER	04/10/07	04/10/07	PUBLICATION/REFERENCE MATERIAL	114.00
06-14	P1	070H1500204	CAITLIN SHORT	06/06/07	06/06/07	OFFICE SUPPLIES	6.45
06-14	P1	070H1500203	IDEARC MEDIA CORP	05/27/07	06/27/07	PUBLICATION/REFERENCE MATERIAL	23.10
06-14	P1	070H1500200	MICHAEL HARTLEY	05/16/07	05/16/07	OFFICE SUPPLIES	40.09
06-20	C1	NW200717004	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	5.00
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717004	DO	05/14/07	05/14/07	BOTTLED WATER	16.00
06-20	C1	NW200717004	DO	05/30/07	05/30/07	BOTTLED WATER	18.99
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	C1	NW200717004	DO	05/14/07	05/14/07	BOTTLED WATER	43.92
06-20	C1	NW200717004	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-21	P1	070H1500212	CAITLIN SHORT	06/15/07	06/15/07	OFFICE SUPPLIES	6.58
06-21	P1	070H1500209	MEDIA LIBRARY	03/30/07	03/30/07	PUBLICATION/REFERENCE MATERIAL	150.00
06-25	C0	062507176	WIPUNGER FORECASTS	05/03/07	05/03/07	CANCELED CHECK PER US TREASURY	-210.44
06-30	SI	DY070600389		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	687.47
EQUIPMENT							9,596.39
04-27	S8	MA000594216		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
05-30	S8	MA000704624		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
06-28	S8	MA000713408		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	4,030.24
EQUIPMENT TOTALS							12,090.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,757.23
OFFICE TOTALS:							305,757.23

06-01	CO	7Y62623791	2006 HON. DEBORAH PRYCE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES VERIZON DIRECTORIES CORP	03/01/06	03/01/06	CANCELED CK-STATE DAIED	-23.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. DEBORAH PRYCE—Con.						
06-14	C3	NW20071640A	12/01/06	VELOCITA WIRELESS		22.04
		EQUIPMENT		BLACKBERRY SERVICE		-1.06
06-15	F1	RN000019187	12/05/06	LOCKHEED MARTIN DESKTOP SOLUTI		
06-21	F2	RN000019256	06/06/07	CDW GOVERNMENT INC		1,000.00
06-21	F2	RN000019256	06/06/07	DO		956.00
06-21	F2	RN000019256	06/06/07	DO		951.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,873.00
					3,871.94	
2007 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,177.84	4,798.34
				PERSONNEL COMPENSATION	527,606.22	279,281.67
				PERSONNEL BENEFITS	1,306.71	686.85
				TRAVEL	40,092.24	27,150.94
				RENT, COMMUNICATION, UTILITIES	22,862.24	12,113.70
				PRINTING AND REPRODUCTION	4,865.21	3,984.26
				OTHER SERVICES	1,004.00	150.00
				SUPPLIES AND MATERIALS	16,806.10	8,098.62
				EQUIPMENT	21,566.39	11,507.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,086.95	347,771.77
				OFFICE TOTALS:	641,086.95	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		3,237.74
04-25	04	NW200711300	03/01/07	FRANKED MAIL		1,387.11
05-05	04	NW200715000	04/01/07	FRANKED MAIL		701.49
06-27	04	NW200717700	05/01/07	FRANKED MAIL		-528.00
06-30	SF	DY070600375	07/01/07	FRANKED MAIL		4,798.34
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				CASEWORKER	9,166.67	
		ADAMS, DONNA J	03/01/07	EXECUTIVE ASSISTANT	12,182.50	
		BECKER, ANDREA L	03/01/07	CASEWORKER	10,484.17	
		BELL, ANNE K.	06/30/07	STAFF ASSISTANT	10,176.25	
		BRAWN, KIMBERLY A	03/01/07	SHARED EMPLOYEE	375.00	
		COOPER, CHARLES	04/01/07	CASEWORKER	14,081.76	
		DUCHESNEAU, JOSEE	03/01/07	SPECIAL ASSISTANT	9,666.68	
		FISHBURN, ASHLEY M.	03/01/07	DISTRICT DIRECTOR	20,000.00	
		FULFORD, CHERYL L	06/30/07	CASEWORKER	13,308.33	
		FULLER, PAMELA J	03/01/07	CHIEF OF STAFF	33,750.00	
		HAMBEL JR, JOHN J.	04/01/07			

JOYNER, GARY M.	03/01/07	06/30/07	DEPUTY CHIEF OF STAFF	36,106.25
LESTER, DEAN A.	03/01/07	06/30/07	SHARED EMPLOYEE	10,630.00
LINDAHL, SUSAN P.	03/01/07	06/30/07	RESEARCH ASSISTANT	13,252.49
MCNIGHT, BROOKE R.	03/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	13,499.99
PATTERSON, NATHANIEL C.	03/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	10,791.67
RUPP, KEITH LEE	04/27/07	06/30/07	SR ADVISOR & DIRECTOR OF COMM.	16,000.00
TOPOL, AMY L.	03/01/07	06/30/07	CASEWORKER	10,992.41
WEBB, SETH O.	04/01/07	06/30/07	SHARED EMPLOYEE	375.00
WILLIAMS, CORRIE A.	03/01/07	06/30/07	LEGISLATIVE ASSISTANT	12,717.51
WILLIAMS, KAREN M.	03/01/07	06/30/07	LEGISLATIVE COUNSEL	21,724.99
PERSONNEL COMPENSATION TOTALS				279,281.67
PERSONNEL BENEFITS				
04-30 S7 07120000106	04/01/07	04/30/07	TRANSIT BENEFITS	211.48
05-31 S7 07151000106	05/01/07	05/31/07	TRANSIT BENEFITS	230.45
06-30 S7 07181000113	06/01/07	06/30/07	TRANSIT BENEFITS	244.92
PERSONNEL BENEFITS TOTALS				686.85
TRAVEL				
04-03 P1 07FL1200216	01/17/07	03/21/07	MILEAGE	304.83
04-19 P1 07FL1200232	03/26/07	03/28/07	MILEAGE	59.63
04-19 P1 07FL1200229	02/06/07	04/03/07	MILEAGE	90.34
04-19 P1 07FL1200228	03/20/07	04/02/07	MILEAGE	56.96
04-19 P1 07FL1200230	04/02/07	04/04/07	MILEAGE	104.13
04-25 P1 07FL1200233	01/30/07	02/28/07	COMMERCIAL TRANSPORTATION	4,480.40
04-35 P1 07FL1200234	03/01/07	03/28/07	COMMERCIAL TRANSPORTATION	5,298.80
04-26 P1 07FL1200235	03/26/07	03/29/07	TRAVEL SUBSISTENCE	598.99
04-26 P1 07FL1200238	04/02/07	04/04/07	PRIVATE AUTO MILEAGE	175.35
04-26 P1 07FL1200240	02/12/07	02/12/07	MEALS ON TRAVEL	25.00
04-26 P1 07FL1200241	04/10/07	04/11/07	PRIVATE AUTO MILEAGE	121.61
04-26 P1 07FL1200242	04/13/07	04/13/07	LOCAL TRANSPORTATION	5.00
05-01 P1 07FL1200267	03/05/07	03/22/07	PRIVATE AUTO MILEAGE	67.65
05-01 P1 07FL1200264	04/08/07	04/14/07	AIRFARE DCA-CHARLOTTE #4944	304.70
05-01 P1 07FL1200265	04/08/07	04/08/07	CAR RENTAL	173.62
05-02 P1 07FL1200266	04/14/07	04/14/07	GASOLINE	32.96
05-29 P1 07FL1200275	04/18/07	04/18/07	PRIVATE AUTO MILEAGE	56.76
05-29 P1 07FL1200273	01/03/07	05/08/07	PRIVATE AUTO MILEAGE	485.94
05-29 P1 07FL1200279	04/01/07	04/30/07	COMMERCIAL TRANSPORTATION	3,772.79
05-29 P1 07FL1200274	04/24/07	04/24/07	GASOLINE	20.57
05-29 P1 07FL1200287	05/01/07	05/03/07	LODGING	616.02
05-29 P1 07FL1200281	05/07/07	05/14/07	LOCAL TRANSPORTATION	31.00
05-29 P1 07FL1200282	01/03/07	04/30/07	PRIVATE AUTO MILEAGE	327.08
05-29 P1 07FL1200283	04/23/06	04/23/06	AIRFARE DCA-TPA #3172	222.80
05-29 P1 07FL1200284	05/15/07	05/15/07	AIRFARE TPA-DCA #2171	552.40
05-29 P1 07FL1200280	01/23/07	05/10/07	LOCAL TRANSPORTATION	103.00
06-21 P1 07FL1200296	04/24/07	05/29/07	PRIVATE AUTO MILEAGE	130.39
06-21 P1 07FL1200294	05/01/07	05/25/07	Air TO & FROM DISTRICT OFFICE	5,773.01
06-21 P1 07FL1200295	02/17/07	05/03/07	LOCAL TRANSPORTATION	664.25
06-21 P1 07FL1200292	01/05/07	05/25/07	PRIVATE AUTO MILEAGE	624.78
06-21 P1 07FL1200293	01/05/07	05/25/07	LOCAL TRANSPORTATION	737.00
06-29 P1 07FL1200299	04/21/07	05/21/07	PRIVATE AUTO MILEAGE	245.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ADAM H. PUTNAM—Con.						
06-29	P1	07FL1200298				
		KAREN M WILLIAMS	06/06/07	TRAVEL SUBSISTENCE	TRAVEL TOTALS:	888.09 27,150.94
RENT, COMMUNICATION, UTILITIES						
04-04	P2	HCV0701609	03/15/07	WH-7250		9.99
04-04	P2	HCV0701609	03/15/07	OVERNIGHT DELIVERY		14.99
04-09	08	FKF070405A	03/21/07	OVERNIGHT MAIL		45.37
04-13	08	FKF070412A	04/02/07	OVERNIGHT MAIL		29.67
04-19	P1	07FL1200225	03/30/07	CABLE SERVICE		59.95
04-19	P1	07FL1200226	04/30/07	CABLE SERVICE		69.48
04-20	P9	FL1201R0704	04/30/07	RENT-BARTOW		1,500.00
04-26	P1	07FL1200243	03/08/07	TELECOMMUNICATIONS CHARGES		41.18
04-26	P1	07FL1200244	03/09/07	TELEPHONE SERVICE		39.86
04-26	P1	07FL1200248	03/01/07	UTILITIES		452.22
04-26	P1	07FL1200245	03/28/07	TELECOMMUNICATIONS CHARGES		430.70
04-27	08	FKF070426A	04/16/07	OVERNIGHT MAIL		13.75
04-30	S5	DY070500124	03/01/07	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5	DY070500833	03/01/07	DC TEL SERVICE (TRANSFER)		118.00
04-30	S5	DY070501834	03/01/07	DC TEL TOLLS (TRANSFER)		1,348.94
04-30	S5	DY070505575	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		32.31
05-01	P1	07FL1200268	05/06/07	TELECOMMUNICATIONS CHARGES		91.42
05-04	08	FKF070503A	04/18/07	OVERNIGHT MAIL		32.06
05-11	08	FKF070510A	04/25/07	OVERNIGHT MAIL		15.81
05-18	08	FKF070517B	05/03/07	OVERNIGHT MAIL		8.44
05-21	P9	FL1201R0705	05/01/07	RENT-BARTOW		1,500.00
05-30	08	FKF070529A	05/14/07	OVERNIGHT MAIL		16.27
05-31	S5	DY070600093	04/01/07	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5	DY070600794	04/30/07	DC TEL SERVICE (TRANSFER)		118.00
05-31	S5	DY070601849	04/01/07	DC TEL TOLLS (TRANSFER)		1,904.57
05-31	S5	DY070607038	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)		105.38
06-04	08	FKF070531A	05/17/07	OVERNIGHT MAIL		7.05
06-08	08	FKF070607A	05/29/07	OVERNIGHT MAIL		7.53
06-15	08	FKF070614A	05/30/07	OVERNIGHT MAIL		8.31
06-20	P9	FL1201R0706	06/30/07	RENT-BARTOW		1,500.00
06-25	08	FKP070622B	06/07/07	OVERNIGHT MAIL		30.88
06-28	S4	07119001087	05/01/07	RECORDING (TRANSFER)		281.88
06-30	S5	DYB70600200	05/01/07	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DYB70600888	05/01/07	DC TEL SERVICE (TRANSFER)		118.00
06-30	S5	DYB70602654	05/01/07	DC TEL TOLLS (TRANSFER)		2,008.93
06-30	S5	DYB70607364	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		32.76
RENT, COMMUNICATION, UTILITIES TOTALS:						12,113.70
PRINTING AND REPRODUCTION						
04-19	P1	07FL1200227	01/17/07	PRINTING AND REPRODUCTION		3,411.05
04-24	S3	07114000058	04/01/07	PHOTOGRAPHIC (TRANSFER)		55.96

04-26	P1	07FL1200249	AKEN OFFICE SOLUTIONS	03/26/07	COPIER OVERAGES	43.50
04-26	P1	07FL1200250	DO	04/04/07	COPIER OVERAGES	196.88
04-26	P1	07FL1200246	CBS	03/26/07	COPIER OVERAGES	19.22
05-01	P1	07FL1200269	ACCURATE WORD LLC	04/20/07	PRINTING	71.45
05-11	OP	07GP0020703	PUBLIC PRINTER	01/09/07	PRINTING	3,600.00
05-15	OP	07GP0030706	DO	02/20/07	PRINTING	41.00
05-24	S3	0714400069		05/31/07	PHOTOGRAPHIC (TRANSFER)	94.20
06-06	OP	07GP0050704	PUBLIC PRINTER	01/09/07	PRINTING	-3,572.00
06-26	S3	07171000056		06/01/07	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	3,984.26
04-26	P1	07FL1200251	OSCEOLA LAWN & LANDSCAPE	04/18/07	JANITORIAL AND RELATED SERVICE	150.00
					OTHER SERVICES TOTALS:	150.00
04-03	P1	07FL1200217	SUPPLIES AND MATERIALS	03/22/07	OFFICE SUPPLIES	12.12
04-03	P1	07FL1200218	CORRINA ANN WILLIAMS	03/03/07	OFFICE SUPPLIES	12.99
04-03	P1	07FL1200219	DEAN A LESTER	03/29/07	SUBSCRIPTION	164.97
04-19	P1	07FL1200231	PAMELA J FULLER	04/04/07	FOOD AND BEVERAGE	38.78
04-26	P1	07FL1200239	CHERYL LYNN FULLORD	03/28/07	OFFICE SUPPLIES	31.73
04-26	P1	07FL1200247	CULLIGAN BOTTLED WATER	03/12/07	BOTTLED WATER	34.00
04-26	P1	07FL1200236	DEAN A LESTER	03/22/07	PUBLICATION	339.00
04-26	P1	07FL1200237	DO	01/27/07	OFFICE SUPPLIES	65.62
04-26	P1	07FL1200252	GLT OFFICE PLUS BUS. CENTER	02/23/07	OFFICE SUPPLIES	202.99
04-26	P1	07FL1200263	DO	03/05/07	OFFICE SUPPLIES	49.99
04-26	P1	07FL1200254	DO	03/21/07	OFFICE SUPPLIES	199.90
04-26	P1	07FL1200255	DO	03/27/07	OFFICE SUPPLIES	462.38
04-26	P1	07FL1200256	DO	03/27/07	OFFICE SUPPLIES	26.29
04-26	P1	07FL1200257	DO	03/27/07	OFFICE SUPPLIES	230.56
04-26	P1	07FL1200258	DO	04/05/07	OFFICE SUPPLIES	780.00
04-26	P1	07FL1200259	DO	04/05/07	OFFICE SUPPLIES	97.45
04-26	P1	07FL1200260	DO	04/17/07	OFFICE SUPPLIES	24.99
04-26	P1	07FL1200261	DO	04/17/07	OFFICE SUPPLIES	25.89
04-26	P1	07FL1200262	DO	03/31/07	SUBSCRIPTIONS	301.60
04-30	S1	DW0704000127	THE NEW YORK TIMES	04/30/07	OFFICE SUPPLY (TRANSFER)	1,646.09
05-01	P1	07FL1200270	CONGRESSIONAL QUARTERLY INC	04/30/07	PUBLICATION/REFERENCE MATERIAL	2,790.00
05-03	P1	07FL1200271	SUN CITY CTR.	12/31/07	PUBLICATION/REFERENCE MATERIAL	110.00
05-29	P1	07FL1200276	AMY L TOPOL	05/11/07	OFFICE SUPPLIES	17.28
05-29	P1	07FL1200272	ANDREA BECKER	04/22/07	PUBLICATION/REFERENCE MATERIAL	26.38
05-29	P1	07FL1200288	DEAN A LESTER	01/27/07	FOOD & BEVERAGE FOR MEETINGS	38.94
05-29	P1	07FL1200285	KAREN M WILLIAMS	05/04/07	FOOD & BEVERAGE FOR MEETINGS	55.50
05-31	S1	DW0705000129		05/01/07	OFFICE SUPPLY (TRANSFER)	473.15
05-31	C1	NW200715001	DEER PARK	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715001	DO	03/15/07	BOTTLED WATER	69.90
05-31	C1	NW200715001	DO	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715501	DO	04/10/07	BOTTLED WATER	34.95
06-05	C1	NW200715501	DO	04/30/07	BOTTLED WATER	2.00
06-20	C1	NW200717001	DO	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717001	DO	05/03/07	BOTTLED WATER	40.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con. 2007 HON. ADAM H. PUTNAM.—Con.						
06-20	C1	NW200717001	05/31/07	BOTTLED WATER		2.00
06-21	P1	07FL1200297	05/19/07	OFFICE SUPPLIES		74.93
06-30	SF	DY070600095	07/01/07	OFFICE SUPPLY (TRANSFER)		-1,289.75
06-30	SF	DY070600655	06/20/07	OFFICE SUPPLY (TRANSFER)		-48.60
06-30	S1	DY070600131	06/01/07	OFFICE SUPPLY (TRANSFER)		918.69
				SUPPLIES AND MATERIALS TOTALS:		8,098.62
04-27	S8	MA000695182	04/01/07	EQUIPMENT MAINT (TRANSFER)		3,353.00
05-01	P1	07A61300260	03/21/07	PROJECTOR		1,448.39
05-30	S8	MA000703844	05/01/07	EQUIPMENT MAINT (TRANSFER)		3,353.00
06-28	S8	MA000713011	06/01/07	EQUIPMENT MAINT (TRANSFER)		3,353.00
				EQUIPMENT TOTALS:		11,507.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,771.77
				OFFICE TOTALS:		
2006 HON. ADAM H. PUTNAM OFFICIAL EXPENSES OF MEMBERS						
				TRAVEL		1,205.16
05-29	P1	07FL1200286	04/01/06	PRIVATE AUTO MILEAGE		19.00
05-30	P1	07FL1200278	02/08/06	LOCAL TRANSPORTATION		1,224.16
				TRAVEL TOTALS:		
				SUPPLIES AND MATERIALS		20.32
04-24	P1	07FL1200132	12/19/06	OFFICE SUPPLIES		268.99
05-01	P2	OSM34028	01/11/07	CARDSCAN EXECUTIVE V8 SCANNER		8.00
05-01	P2	OSM34028	01/11/07	SHIPPING		5.72
05-02	P1	07FL1200263	10/03/06	OFFICE SUPPLIES		303.03
				SUPPLIES AND MATERIALS TOTALS:		
05-04	F2	RN000018590	04/19/07	LAPTOP - HP SB XW4400 3 / 1.86G		1,079.50
05-04	F2	RN000018590	04/19/07	SCANNER - HP SCANJET 8270 DOCU		838.93
05-04	F2	RN000018591	04/19/07	PRINTER - HP LJ 4350TN		1,823.99
06-15	F1	NN000019184	12/11/06	DC OFFICE MOVES		1,000.00
				EQUIPMENT TOTALS:		4,742.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,269.61
				OFFICE TOTALS:		
2007 HON. GEORGE P. RADANOVICH OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		3,645.66
				PERSONNEL COMPENSATION		204,149.85
				PERSONNEL BENEFITS		995.60
				TRAVEL		31,590.97
				RENT, COMMUNICATION, UTILITIES		33,921.09

PRINTING AND REPRODUCTION	994.95
OTHER SERVICES	4,762.48
SUPPLIES AND MATERIALS	23,057.09
EQUIPMENT	24,198.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,025.31
OFFICE TOTALS:	560,025.31

994.95	1,161.99
4,762.48	425.79
23,057.09	1,066.26
24,198.71	-0.04
560,025.31	2,654.00
560,025.31	3,900.00
	18,249.99
	6,999.99
	11,499.99
	6,249.99
	11,000.01
	16,999.99
	9,500.01
	12,000.00
	39,213.75
	4,500.00
	8,750.01
	750.00
	8,000.01
	3,750.00
	19,250.01
	9,000.00
	9,624.99
	4,911.11
	204,149.85

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,900.00
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	18,249.99
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,999.99
06-30	SF	DY070600344		06/20/07	07/01/07	FRANKED MAIL	11,499.99
							6,249.99
							11,000.01
							16,999.99
							9,500.01
							12,000.00
							39,213.75
							4,500.00
							8,750.01
							750.00
							8,000.01
							3,750.00
							19,250.01
							9,000.00
							9,624.99
							4,911.11
							204,149.85

04-12	P1	07CA1900339	ALISA J SISEMORE	03/19/07	03/19/07	TRAVEL	83.22
04-12	P1	07CA1900338	CHRISTOPHER D VALADEZ	03/07/07	03/20/07	TRAVEL	196.25
04-12	P1	07CA1900329	DARREN CHARLES ROSE	03/16/07	03/16/07	TRAVEL	945.07
04-12	P1	07CA1900330	DO	03/07/07	03/20/07	TRAVEL	525.55
04-12	P1	07CA1900333	GARY ALAN SOSETH	02/21/07	03/15/07	TRAVEL	724.47
04-12	P1	07CA1900332	MICHAEL J LUKENS	03/07/07	03/14/07	TRAVEL	258.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	03/06/07	03/06/07	TRAVEL	94.34
04-12	P1	07CA1900337	SARAH M DITRICH	03/06/07	03/20/07	TRAVEL	243.86

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,900.00
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	18,249.99
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,999.99
06-30	SF	DY070600344		06/20/07	07/01/07	FRANKED MAIL	11,499.99
							6,249.99
							11,000.01
							16,999.99
							9,500.01
							12,000.00
							39,213.75
							4,500.00
							8,750.01
							750.00
							8,000.01
							3,750.00
							19,250.01
							9,000.00
							9,624.99
							4,911.11
							204,149.85

04-12	P1	07CA1900339	ALISA J SISEMORE	03/19/07	03/19/07	TRAVEL	83.22
04-12	P1	07CA1900338	CHRISTOPHER D VALADEZ	03/07/07	03/20/07	TRAVEL	196.25
04-12	P1	07CA1900329	DARREN CHARLES ROSE	03/16/07	03/16/07	TRAVEL	945.07
04-12	P1	07CA1900330	DO	03/07/07	03/20/07	TRAVEL	525.55
04-12	P1	07CA1900333	GARY ALAN SOSETH	02/21/07	03/15/07	TRAVEL	724.47
04-12	P1	07CA1900332	MICHAEL J LUKENS	03/07/07	03/14/07	TRAVEL	258.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	03/06/07	03/06/07	TRAVEL	94.34
04-12	P1	07CA1900337	SARAH M DITRICH	03/06/07	03/20/07	TRAVEL	243.86

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,900.00
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	18,249.99
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,999.99
06-30	SF	DY070600344		06/20/07	07/01/07	FRANKED MAIL	11,499.99
							6,249.99
							11,000.01
							16,999.99
							9,500.01
							12,000.00
							39,213.75
							4,500.00
							8,750.01
							750.00
							8,000.01
							3,750.00
							19,250.01
							9,000.00
							9,624.99
							4,911.11
							204,149.85

04-12	P1	07CA1900339	ALISA J SISEMORE	03/19/07	03/19/07	TRAVEL	83.22
04-12	P1	07CA1900338	CHRISTOPHER D VALADEZ	03/07/07	03/20/07	TRAVEL	196.25
04-12	P1	07CA1900329	DARREN CHARLES ROSE	03/16/07	03/16/07	TRAVEL	945.07
04-12	P1	07CA1900330	DO	03/07/07	03/20/07	TRAVEL	525.55
04-12	P1	07CA1900333	GARY ALAN SOSETH	02/21/07	03/15/07	TRAVEL	724.47
04-12	P1	07CA1900332	MICHAEL J LUKENS	03/07/07	03/14/07	TRAVEL	258.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	03/06/07	03/06/07	TRAVEL	94.34
04-12	P1	07CA1900337	SARAH M DITRICH	03/06/07	03/20/07	TRAVEL	243.86

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,900.00
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	18,249.99
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,999.99
06-30	SF	DY070600344		06/20/07	07/01/07	FRANKED MAIL	11,499.99
							6,249.99
							11,000.01
							16,999.99
							9,500.01
							12,000.00
							39,213.75
							4,500.00
							8,750.01
							750.00
							8,000.01
							3,750.00
							19,250.01
							9,000.00
							9,624.99
							4,911.11
							204,149.85

04-12	P1	07CA1900339	ALISA J SISEMORE	03/19/07	03/19/07	TRAVEL	83.22
04-12	P1	07CA1900338	CHRISTOPHER D VALADEZ	03/07/07	03/20/07	TRAVEL	196.25
04-12	P1	07CA1900329	DARREN CHARLES ROSE	03/16/07	03/16/07	TRAVEL	945.07
04-12	P1	07CA1900330	DO	03/07/07	03/20/07	TRAVEL	525.55
04-12	P1	07CA1900333	GARY ALAN SOSETH	02/21/07	03/15/07	TRAVEL	724.47
04-12	P1	07CA1900332	MICHAEL J LUKENS	03/07/07	03/14/07	TRAVEL	258.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	03/06/07	03/06/07	TRAVEL	94.34
04-12	P1	07CA1900337	SARAH M DITRICH	03/06/07	03/20/07	TRAVEL	243.86

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,900.00
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	18,249.99
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,999.99
06-30	SF	DY070600344		06/20/07	07/01/07	FRANKED MAIL	11,499.99
							6,249.99
							11,000.01
							16,999.99
							9,500.01
							12,000.00
							39,213.75
							4,500.00
							8,750.01
							750.00
							8,000.01
							3,750.00
							19,250.01
							9,000.00
							9,624.99
							4,911.11
							204,149.85

04-12	P1	07CA1900339	ALISA J SISEMORE	03/19/07	03/19/07	TRAVEL	83.22
04-12	P1	07CA1900338	CHRISTOPHER D VALADEZ	03/07/07	03/20/07	TRAVEL	196.25
04-12	P1	07CA1900329	DARREN CHARLES ROSE	03/16/07	03/16/07	TRAVEL	945.07
04-12	P1	07CA1900330	DO	03/07/07	03/20/07	TRAVEL	525.55
04-12	P1	07CA1900333	GARY ALAN SOSETH	02/21/07	03/15/07	TRAVEL	724.47
04-12	P1	07CA1900332	MICHAEL J LUKENS	03/07/07	03/14/07	TRAVEL	258.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	03/06/07	03/06/07	TRAVEL	94.34
04-12	P1	07CA1900337	SARAH M DITRICH	03/06/07	03/20/07	TRAVEL	243.86

04-25	04	NW2007113000	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,900.00
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRANKED MAIL	18,249.99
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRANKED MAIL	6,999.99
06-30	SF	DY070600344		06/20/07	07/01/07	FRANKED MAIL	11,499.99
							6,249.99
							11,000.01
							16,999.99
							9,500.01
							12,000.00
							39,213.75
							4,500.00
							8,750.01
							750.00
							8,000.01
							3,750.00
							19,250.01
							9,000.00
							9,624.99
							4,911.11
							204,149.85

04-12	P1	07CA1900339	ALISA J SISEMORE	03/19/07	03/19/07	TRAVEL	83.22
04-12	P1	07CA1900338	CHRISTOPHER D VALADEZ	03/07/07	03/20/07	TRAVEL	196.25
04-12	P1	07CA1900329	DARREN CHARLES ROSE	03/16/07	03/16/07	TRAVEL	945.07
04-12	P1	07CA1900330	DO	03/07/07	03/20/07	TRAVEL	525.55
04-12	P1	07CA1900333	GARY ALAN SOSETH	02/21/07	03/15/07	TRAVEL	724.47
04-12	P1	07CA1900332	MICHAEL J LUKENS	03/07/07	03/14/07	TRAVEL	258.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	03/06/07	03/06/07	TRAVEL	94.34
04-12	P1	07CA1900337	SARAH M DITRICH	03/06/07	03/20/07	TRAVEL	243.86

04-12	P1	07CA1900330	DO	03/07/07	03/20/07	MILEAGE	525.55
04-12	P1	07CA1900333	GARY ALAN SOISETH	02/21/07	03/15/07	MILEAGE	724.47
04-12	P1	07CA1900332	MICHAEL J. LUWENS	03/07/07	03/14/07	MILEAGE	288.99
04-12	P1	07CA1900340	MICHELLE GIANNETTA	02/12/07	03/06/07	MILEAGE	94.34
04-12	P1	07CA1900337	SARAH W. DITRICH	03/06/07	03/20/07	MILEAGE	243.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. GEORGE P RADNICH—Com.						
04-17	P1 07CA1900347	THEODORE E. MANESS III	03/05/07	AIRFARE IAD-FAT #2604	718.61	
04-17	P1 07CA1900348	DO	03/05/07	TRAVEL SUBSISTENCE	579.51	
04-17	P1 07CA1900349	DO	02/05/07	TAXI	96.00	
04-19	P1 07CA1900355	HON. GEORGE RADNICH	03/29/07	MILEAGE	262.99	
04-24	P1 07CA1900361	CHRISTOPHER D. VALADEZ	03/20/07	MILEAGE	404.06	
04-24	P1 07CA1900369	DARREN CHARLES ROSE	03/26/07	AIRFARE FRESNO-DCA #7230	636.50	
04-24	P1 07CA1900370	DO	03/26/07	TRAVEL SUBSISTENCE	1,436.35	
04-24	P1 07CA1900366	LACEY A. KIRIAKOU	04/05/07	AIRFARE DCA-SMF-DCA #4121	437.61	
04-24	P1 07CA1900367	DO	04/05/07	TRAVEL SUBSISTENCE	382.20	
04-24	P1 07CA1900363	MICHAEL J. LUKENS	03/21/07	MILEAGE	240.30	
04-24	P1 07CA1900364	SARAH M. DITRICH	03/27/07	MILEAGE	131.28	
04-25	P1 07CA1900373	SPENCER PEDERSON	04/05/07	AIRFARE WAS-ONTARIO-WAS #4106	814.59	
04-25	P1 07CA1900374	DO	04/09/07	TRAVEL SUBSISTENCE	824.33	
04-26	P1 07CA1900368	DARREN CHARLES ROSE	03/21/07	MILEAGE	395.16	
04-26	P1 07CA1900375	JAMES R. MITCHELL	03/08/07	MILEAGE	663.05	
04-26	P1 07CA1900376	DO	03/29/07	AIRFARE FRESNO-DCA-FRESNO	962.68	
04-26	P1 07CA1900379	DO	03/19/07	LODGING	66.00	
04-26	P1 07CA1900377	DO	03/19/07	MEALS	30.76	
05-04	P1 07CA1900380	MICHAEL J. LUKENS	04/12/07	MEALS ON TRAVEL	25.45	
05-14	P1 07CA1900394	SPENCER PEDERSON	04/04/07	PRIVATE AUTO MILEAGE	201.14	
05-14	P1 07CA1900401	CHRISTOPHER D. VALADEZ	04/16/07	LOCAL TRANSPORTATION	27.00	
05-14	P1 07CA1900395	CHRISTOPHER HERNOUD	04/04/07	PRIVATE AUTO MILEAGE	615.88	
05-14	P1 07CA1900391	DARREN CHARLES ROSE	03/07/07	PRIVATE AUTO MILEAGE	203.37	
05-14	P1 07CA1900392	MICHELLE GIANNETTA	04/10/07	PRIVATE AUTO MILEAGE	52.51	
05-14	P1 07CA1900393	SARAH M. DITRICH	04/12/07	LOCAL TRANSPORTATION	12.00	
05-14	P1 07CA1900386	DO	04/10/07	RIT AIRFARE IAD-FAT #4566	551.61	
05-14	P1 07CA1900387	THEODORE E. MANESS III	04/13/07	TRAVEL SUBSISTENCE	396.67	
05-16	P1 07CA1900409	DO	04/18/07	PRIVATE AUTO MILEAGE	288.36	
05-16	P1 07CA1900408	CHRISTOPHER D. VALADEZ	04/20/07	PRIVATE AUTO MILEAGE	306.61	
05-23	P1 07CA1900416	SARAH M. DITRICH	05/08/07	LOCAL TRANSPORTATION	14.00	
05-23	P1 07CA1900417	THEODORE E. MANESS III	04/13/07	CAR RENTAL	112.50	
05-31	P1 07CA1900431	DO	04/25/07	PRIVATE AUTO MILEAGE	111.70	
05-31	P1 07CA1900429	ALISA J. SSEMORE	05/02/07	PRIVATE AUTO MILEAGE	374.25	
05-31	P1 07CA1900420	CHRISTOPHER D. VALADEZ	03/19/07	LOCAL TRANSPORTATION	3.00	
05-31	P1 07CA1900434	DARREN CHARLES ROSE	04/18/07	PRIVATE AUTO MILEAGE	1,148.10	
05-31	P1 07CA1900435	DO	04/16/07	LOCAL TRANSPORTATION	7.00	
05-31	P1 07CA1900442	HON. GEORGE RADNICH	02/19/07	LODGING	788.34	
05-31	P1 07CA1900443	DO	02/13/07	AIRFARE WAS-SFO-WAS #1465	984.80	
05-31	P1 07CA1900444	DO	03/05/07	AIRFARE WAS-SFO-WAS #1465	984.80	
05-31	P1 07CA1900445	DO	12/17/07	GASOLINE	243.01	
05-31	P1 07CA1900446	DO	12/18/07	TRAVEL SUBSISTENCE	3.00	
05-31	P1 07CA1900430	MICHAEL J. LUKENS	04/25/07	PRIVATE AUTO MILEAGE	280.80	
05-31	P1 07CA1900428	MICHELLE GIANNETTA	04/09/07	PRIVATE AUTO MILEAGE	191.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2007 HON. GEORGE P RADANOVICH—Con.						
04-30	S5	DY070500276	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070500951	03/31/07	DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	DY070502646	03/01/07	DC TEL TOLLS (TRANSFER)	876.08	
04-30	S5	DY070505196	03/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
04-30	S5	DY070505652	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	50.27	
05-04	CB	FX0705033A	04/18/07	OVERNIGHT MAIL	9.07	
05-04	CB	FX0705033A	04/19/07	OVERNIGHT MAIL	7.53	
05-10	P1	07CA1900323	02/10/07	UTILITIES	284.30	
05-11	CB	FX07050104	04/25/07	OVERNIGHT MAIL	6.47	
05-11	P1	07CA1900403	05/01/07	TEMPORARY SPACE RENTAL	94.50	
05-14	P1	07CA1900397	04/07/07	UTILITIES	45.96	
05-14	P1	07CA1900381	03/01/07	UTILITIES	8.38	
05-14	P1	07CA1900382	03/14/07	UTILITIES	261.40	
05-14	P1	07CA1900390	12/29/06	UTILITIES	41.45	
05-14	P1	07CA1900385	03/05/07	TELECOMMUNICATIONS CHARGES	214.27	
05-14	P1	07CA1900396	03/05/07	TELECOMMUNICATIONS CHARGES	424.55	
05-14	P1	07CA1900383	02/23/07	TELECOMMUNICATIONS CHARGES	34.70	
05-16	P1	07CA1900411	04/25/07	TELECOMMUNICATIONS CHARGES	55.67	
05-16	P1	07CA1900412	03/14/07	TELECOMMUNICATIONS CHARGES	130.78	
05-18	CB	FX07050178	05/02/07	OVERNIGHT MAIL	60.28	
05-21	P9	CA1902R0705	05/01/07	RENT-FRESNO	2,900.00	
05-21	P9	CA1901R0705	05/01/07	RENT-MODESTO	2,270.40	
05-23	P1	07CA1900418	03/26/07	TELECOMMUNICATIONS CHARGES	34.70	
05-30	CB	FX0705025A	05/11/07	OVERNIGHT MAIL	11.11	
05-31	S5	DY070600258	04/01/07	DC TEL EQUIP (TRANSFER)	200.00	
05-31	S5	DY070600928	04/01/07	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	DY070603133	04/01/07	DC TEL TOLLS (TRANSFER)	2,905.58	
05-31	S5	DY070606661	04/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88	
05-31	S5	DY070608019	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	40.66	
05-31	P1	07CA1900423	04/05/07	TELECOMMUNICATIONS CHARGES	193.69	
05-31	P1	07CA1900424	04/05/07	TELECOMMUNICATIONS CHARGES	415.12	
06-04	CB	FX070531A	05/16/07	OVERNIGHT MAIL	8.31	
06-08	CB	FX070607A	05/23/07	OVERNIGHT MAIL	27.39	
06-12	P1	07CA1900469	05/22/07	TELECOMMUNICATIONS CHARGES	95.00	
06-12	P1	07CA1900475	05/07/07	UTILITIES	46.96	
06-12	P1	07CA1900460	05/25/07	TELECOMMUNICATIONS CHARGES	56.53	
06-12	P1	07CA1900474	04/13/07	UTILITIES	346.71	
06-12	P1	07CA1900461	04/14/07	TELECOMMUNICATIONS CHARGES	131.10	
06-15	CB	FX070614A	05/30/07	OVERNIGHT MAIL	8.31	
06-15	CB	FX070614A	05/31/07	OVERNIGHT MAIL	17.92	
06-20	P9	CA1902R0706	06/01/07	RENT-FRESNO	2,900.00	
06-20	P9	CA1901R0706	06/01/07	RENT-MODESTO	2,270.40	
06-25	CB	FX070622B	06/12/07	OVERNIGHT MAIL	5.89	

06-25	CB	FXPD70622B	DO	06/06/07	OVERNIGHT MAIL	13.00
06-26	P1	07CA1900487	SKYTEL	04/26/07	TELECOMMUNICATIONS CHARGES	34.70
06-29	P1	07CA1900506	DIRECTV	06/07/07	UTILITIES	46.96
06-29	CB	FXPD70622A	FEDERAL EXPRESS CORP	06/13/07	OVERNIGHT MAIL	24.75
06-29	P1	07CA1900507	DO	05/01/07	UTILITIES	8.38
06-29	P1	07CA1900509	PACIFIC GAS & ELECTRIC	05/12/07	UTILITIES	602.35
06-29	P1	07CA1900505	SBC	05/05/07	TELECOMMUNICATIONS CHARGES	198.20
06-29	P1	07CA1900510	DO	05/05/07	TELECOMMUNICATIONS CHARGES	411.79
06-30	S5	DYB70600104	DO	05/01/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70600808	DO	05/01/07	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	DYB70601950	DO	05/01/07	DC TEL TOLLS (TRANSFER)	1,505.64
06-30	S5	DYB70606230	DO	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	91.88
06-30	S5	DYB70607010	DO	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	38.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,921.09
PRINTING AND REPRODUCTION						
04-12	P1	07CA1900346	ACCURATE WORD, LLC	03/26/07	PRINTING	51.90
04-17	P1	07CA1900353	DAVID L. ANDRUKIUS, INC.	02/08/07	PRINTING AND REPRODUCTION	260.00
04-24	P1	07CA1900357	ACCURATE WORD LLC	01/16/07	PRINTING	126.95
04-24	P1	07CA1900358	DO	01/26/07	PRINTING	36.95
04-24	P1	07CA1900359	DO	03/02/07	PRINTING	151.80
04-24	P1	07CA1900360	DO	02/23/07	PRINTING	141.95
05-16	P1	07CA1900407	DO	04/12/07	PRINTING AND REPRODUCTION	21.90
					PRINTING AND REPRODUCTION TOTALS:	791.45
OTHER SERVICES						
04-12	P1	07CA1900344	ADT SECURITY SERVICES	04/01/07	SECURITY SYSTEM	40.00
04-12	P1	07CA1900345	DO	04/30/07	SECURITY SYSTEM	40.00
04-12	P1	07CA1900336	COMPUTER TECHNOLOGY SOLUTIONS	03/15/07	SERVICE CONTRACT	95.00
04-12	P1	07CA1900342	CONSOLIDATED ENVIRONMENTAL	03/01/07	JANITORIAL SERVICE	306.00
04-24	P1	07CA1900365	ADT SECURITY SERVICES	04/01/07	SECURITY SERVICE	41.73
05-14	P1	07CA1900384	DO	04/05/07	SECURITY AND RELATED SERVICE	120.00
05-14	P1	07CA1900398	DO	05/01/07	SECURITY AND RELATED SERVICE	40.00
05-14	P1	07CA1900399	DO	05/01/07	SECURITY AND RELATED SERVICE	42.20
05-16	P1	07CA1900406	DO	05/01/07	SECURITY AND RELATED SERVICE	41.73
05-16	P1	07CA1900415	CONSOLIDATED ENVIRONMENTAL	04/01/07	JANITORIAL AND RELATED SERVICE	270.00
05-31	P1	07CA1900422	DO	05/01/07	JANITORIAL AND RELATED SERVICE	270.00
06-12	P1	07CA1900458	ADT SECURITY SERVICES	06/01/07	SECURITY AND RELATED SERVICE	40.00
06-12	P1	07CA1900476	DO	06/01/07	SECURITY AND RELATED SERVICE	42.20
06-22	P1	07CA1900480	ZOOM IMAGING SOLUTIONS, INC.	03/21/07	SERVICE CONTRACT	240.00
06-26	P1	07CA1900500	CONSOLIDATED ENVIRONMENTAL	06/01/07	JANITORIAL AND RELATED SERVICE	270.00
					OTHER SERVICES TOTALS:	1,898.86
SUPPLIES AND MATERIALS						
04-05	P1	07CA1900326	THE WASHINGTON TIMES	04/13/07	SUBSCRIPTION	118.27
04-11	P2	OSS44447	ALLIANCE MICRO	02/28/07	FAX TONER CARTRIDGE FOR A HP L	75.00
04-12	P1	07CA1900343	ALHAMBRA & SIERRA SPRINGS	03/11/07	BOTTLED WATER	64.84
04-12	P1	07CA1900341	CHRISTOPHER HERNDON	03/16/07	FOOD AND BEVERAGE	275.39
04-12	P1	07CA1900327	DARREN CHARLES ROSE	02/28/07	FOOD AND BEVERAGE	147.44
04-12	P1	07CA1900328	DO	03/10/07	OFFICE SUPPLIES	14.06
04-17	P1	07CA1900350	ZOOM IMAGING SOLUTIONS, INC.	03/12/07	OFFICE SUPPLIES	6.90
04-17	P1	07CA1900351	DO	03/16/07	OFFICE SUPPLIES	6.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GEORGE P. RADANOVICH—Con.						
04-19	P1	07CA1900354	03/19/07	BOTTLED WATER		41.50
04-19	P1	07CA1900354	03/09/07	FOOD AND BEVERAGE		15.00
04-24	P1	07CA1900362	03/28/07	SUBSCRIPTION		12.00
04-24	P1	07CA1900356	03/30/07	FOOD AND BEVERAGE		51.58
04-26	P1	07CA1900378	04/15/07	OFFICE SUPPLY (TRANSFER)		-617.00
04-30	SF	DY070400077	04/15/07	OFFICE SUPPLIES OUTSIDE		-125.55
04-30	SF	DY070400562	04/01/07	OFFICE SUPPLY (TRANSFER)		497.00
04-30	S1	DY070400057	03/21/07	PUBLICATION/REFERENCE MATERIAL		20.00
05-14	P1	07CA1900405	03/01/07	PUBLICATION/REFERENCE MATERIAL		459.50
05-14	P1	07CA1900400	03/19/07	OFFICE SUPPLIES		80.09
05-14	P1	07CA1900389	05/01/07	PUBLICATION/REFERENCE MATERIAL		30.00
05-14	P1	07CA1900402	04/10/07	FOOD & BEVERAGE FOR MEETINGS		183.54
05-15	P1	07CA1900388	03/23/07	PUBLICATION/REFERENCE MATERIAL		9.97
05-15	P1	07CA1900404	04/08/07	BOTTLED WATER		19.85
05-16	P1	07CA1900414	04/19/07	BOTTLED WATER		150.18
05-16	P1	07CA1900413	04/19/07	FOOD & BEVERAGE FOR MEETINGS		120.25
05-17	P1	07CA1900410	03/26/07	HABITATION EXPENSE		859.39
05-29	P1	07CA1900419	05/01/07	OFFICE SUPPLY (TRANSFER)		784.09
05-31	S1	DY070500058	05/03/07	FOOD & BEVERAGE FOR MEETINGS		19.25
05-31	P1	07CA1900432	05/04/07	OFFICE SUPPLIES		10.65
05-31	P1	07CA1900433	04/09/07	FOOD & BEVERAGE FOR MEETINGS		233.37
05-31	P1	07CA1900421	02/02/07	FOOD & BEVERAGE FOR MEETINGS		307.77
05-31	P1	07CA1900436	07/08/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
05-31	P1	07CA1900425	05/03/07	OFFICE SUPPLIES		176.43
05-31	P1	07CA1900426	03/23/07	CANCELED CHECK PER US TREASURY		-9.97
06-05	CO	060507136	05/06/07	BOTTLED WATER		15.27
06-12	P1	07CA1900462	05/19/07	BOTTLED WATER		45.47
06-12	P1	07CA1900459	05/17/07	FOOD & BEVERAGE FOR MEETINGS		169.54
06-12	P1	07CA1900455	06/01/07	PUBLICATION/REFERENCE MATERIAL		450.00
06-12	P1	07CA1900468	05/23/07	FOOD & BEVERAGE FOR MEETINGS		42.00
06-13	P1	07CA1900473	06/05/07	PUBLICATION/REFERENCE MATERIAL		559.00
06-14	P1	07CA1900477	05/23/07	OFFICE SUPPLIES		1,589.68
06-14	P1	07CA1900478	04/15/07	OFFICE SUPPLIES		-125.55
06-20	HV	07A90300837	04/15/07	OFFICE SUPPLIES		125.55
06-22	P1	07CA1900479	02/06/07	OFFICE SUPPLIES		444.30
06-26	P1	07CA1900488	06/11/07	FOOD & BEVERAGE FOR MEETINGS		17.46
06-26	P1	07CA1900498	06/11/07	FOOD & BEVERAGE FOR MEETINGS		28.70
06-26	P1	07CA1900499	06/01/07	OFFICE SUPPLIES		9.99
06-26	P1	07CA1900492	05/10/07	FOOD & BEVERAGE FOR MEETINGS		134.73
06-26	P1	07CA1900489	05/17/07	FOOD & BEVERAGE FOR MEETINGS		12.50
06-26	P1	07CA1900501	05/30/07	PUBLICATION/REFERENCE MATERIAL		12.00
06-26	P1	07CA1900482	05/09/07	OFFICE SUPPLIES		227.78
06-27	P1	07CA1900495	06/01/07	FOOD & BEVERAGE FOR MEETINGS		166.98

DATE	ACCOUNT	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
06-27	P1	07C41900496	LEXIS-NEXIS				459.50
06-30	SF	DY070600054					-173.00
06-30	SF	DY070600054					-24.30
06-30	S1	DY070600057					1,019.48
							11,289.77
			SUPPLIES AND MATERIALS TOTALS:				
04-27	S8	MA000693833	EQUIPMENT				3,783.12
05-30	S8	MA000703590					3,783.12
06-26	P1	07A61300304	MICHAEL J. LUKENS				1,499.99
06-28	S8	MA000713268					3,783.12
							12,849.35
			EQUIPMENT TOTALS:				
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				300,144.94
			OFFICE TOTALS:				300,144.94

2006 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
04-16	P9	CA19018612A	MAIN STREET PLAZA, LLC	10/01/06	TURLOCK RENT INCREASE	360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						360.00
06-22	P1	07CA1900481	CONGRESSIONAL QUARTERLY, INC	10/18/06	PUBLICATION/REFERENCE MATERIAL	465.00
						SUPPLIES AND MATERIALS TOTALS:
						465.00
06-20	F1	NN000019241	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/06	DC OFFICE MOVES	1,000.00
						EQUIPMENT
						EQUIPMENT TOTALS:
						1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,825.00
						OFFICE TOTALS:
						1,825.00

2007 HON. NICK J RAHALL II		
OFFICIAL EXPENSES OF MEMBERS		
FRAMED MAIL	11,332.14	8,367.38
PERSONNEL COMPENSATION	446,788.45	229,541.98
PERSONNEL BENEFITS	1,139.00	244.17
TRAVEL	21,160.00	15,978.15
RENT, COMMUNICATION, UTILITIES	41,126.72	22,192.99
PRINTING AND REPRODUCTION	2,769.82	2,526.82
OTHER SERVICES	9,813.87	4,808.69
SUPPLIES AND MATERIALS	11,984.74	4,742.22
EQUIPMENT	9,816.59	5,478.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,931.41	293,880.81
OFFICE TOTALS:	555,931.41	293,880.81

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
04-24	04 NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	FRANKED MAIL
		DO	04/01/07	FRANKED MAIL
05-31	04 NW200715001	DO	05/01/07	FRANKED MAIL
06-27	04 NW200717701	DO	05/01/07	FRANKED MAIL
06-29	0P 7U5PS050002	DO	05/30/07	FRANKED MAIL
				FRANKED MAIL TOTALS:
				2,313.67
				2,168.14
				3,792.01
				93.56
				8,367.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J RAHALL II—Con.						
PERSONNEL COMPENSATION						
		ALLEN, TONYA R.	04/01/07	DEPUTY CHIEF OF STAFF	9,309.60	
		BANDY, VICME L	06/01/07	STAFF ASSISTANT	7,060.31	
		DO	04/01/07	STAFF ASSISTANT	14,120.62	
		BOOTH, TERI E.	04/01/07	TECHNOLOGY AND DEVELOPMENT	10,653.09	
		CARSON, CHRISTOPHER L	04/01/07	LEGISLATIVE CORRESPONDENCE	13,859.25	
		CROWNOVER, CLAYTON F	04/01/07	DEVELOPMENT AND PROJECTS ASST	8,624.95	
		DEWMAN, KATHERINE K	04/01/07	CONSTITUTIONAL RELATIONS SPECIALIST	11,250.00	
		DYKE, KELLY	06/01/07	DISTRICT DIRECTOR	9,998.92	
		DO	06/01/07	DISTRICT REPRESENTATIVE	4,999.46	
		GONZALEZ JR, ANTHONY P	04/01/07	SR TECHNOLOGY ADMINISTRATOR	13,881.09	
		IRVING, VICKI L.	04/01/07	ADMINISTRATIVE ASSISTANT	6,843.35	
		KEYSER, TIMOTHY K.	04/01/07	STAFF ASSISTANT	39,957.00	
		LYNCH, LINDSAY K	06/11/07	COMMUNITY RELATIONS ASSISTANT	608.00	
		MCWILLIAM, KIMBERLY A	04/01/07	STAFF ASSISTANT	9,910.32	
		MILLER, MARY A	06/05/07	PART-TIME EMPLOYEE	1,317.33	
		PARTIN, KYLE S	03/26/07	PART-TIME EMPLOYEE	861.33	
		PERDUE, EMILY R	05/07/07	PAID INTERN	1,938.00	
		PRIDE, DOMINIQUE J	05/16/07	PART-TIME EMPLOYEE	2,470.00	
		PRINCE, TRAVIS A	04/01/07	STAFF ASSISTANT	1,865.46	
		ROWAN, ANN M	04/01/07	COMMUNITY RELATIONS ASSISTANT	7,500.00	
		STEVENS, DEBORAH L	04/01/07	LEGISLATIVE ASSISTANT	11,985.15	
		TAYLOR, MATTHEW M	05/16/07	SHARED EMPLOYEE	3,750.00	
		VARGO, JOHN E.	04/01/07	CONSTITUTIONAL RELATIONS ASST	9,999.99	
		WORKMAN, DEBRINA J	04/01/07	LEGISLATIVE ASSISTANT	11,978.76	
		YOUNG, ERIKA L	04/01/07	PERSONNEL COMPENSATION TOTALS	15,000.00	
					229,541.98	
PERSONNEL BENEFITS						
04-30	S7	07120000414	04/01/07	TRANSIT BENEFITS	118.08	
05-31	S7	07151000401	05/01/07	TRANSIT BENEFITS	118.16	
06-30	S7	07181000437	06/21/07	TRANSIT BENEFITS	2.49	
06-30	S7	07184000001	06/01/07	PERSONNEL BENEFITS TOTALS	5.44	
					244.17	
TRAVEL						
04-12	P1	07WV0300252	03/20/07	TRAVEL	252.27	
04-12	P1	07WV0300246	01/01/07	MOBILE OFFICE LEASE	2,931.00	
04-13	P1	07WV0300265	03/27/07	MOBILE OFFICE LEASE	366.46	
04-30	P1	07WV0300278	04/09/07	PRIVATE AUTO MILEAGE	219.22	
04-30	P1	07WV0300279	03/01/07	PRIVATE AUTO MILEAGE	254.63	
04-30	P1	07WV0300280	04/22/07	PRIVATE AUTO MILEAGE	162.96	
04-30	P1	07WV0300281	04/21/07	MEALS	4.02	
04-30	P1	07WV0300282	04/13/07	LOCAL TRANSPORTATION	2.50	
04-30	P1	07WV0300283	04/20/07	LODGING	97.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2007 HON. NICK J RAHALL II—Con.						
04-12	P1	07W0300259	DO	UTILITIES		37.00
04-12	P1	07W0300261	FEDERAL EXPRESS	EXPRESS MAIL		12.14
04-12	P1	07W0300261	FRONTIER	TELEPHONE SERVICE		69.09
04-12	P1	07W0300255	DO	TELEPHONE SERVICE		130.48
04-12	P1	07W0300256	MCI COMM SERVICE	TELEPHONE SERVICE		12.67
04-12	P1	07W0300253	VERIZON MARYLAND INC	TELEPHONE SERVICE		479.65
04-13	CB	FXF0704124	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		236.57
04-13	P1	07W0300264	VERIZON MARYLAND INC	TELEPHONE SERVICE		219.73
04-19	CP	07GSA010701	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES		30.39
04-20	CB	FXF0704198	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		167.92
04-20	P9	W030680704	G.P. DANIEL REALTY CO., INC	BECKLEY RENT		1,074.34
04-20	P9	W030680704	MIKE ALIE	LOGAN RENT		425.00
04-24	P1	07W0300271	CINGULAR WIRELESS	TELEPHONE SERVICE		150.15
04-24	P1	07W0300269	VERIZON MARYLAND INC	TELEPHONE SERVICE		122.43
04-24	P1	07W0300270	DO	TELEPHONE SERVICE		23.71
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		194.11
04-27	S6	W9802R0704	GENERAL SERVICES ADMIN	GSA RENT HUNTINGTON		930.00
04-27	S6	W9825R0704	DO	GSA RENT BLUEFIELD		870.00
04-30	SS	DY070500702		DC TEL EQUIP (TRANSFER)		44.00
04-30	SS	DY070501281		DC TEL SERVICE (TRANSFER)		128.00
04-30	SS	DY070504842		DC TEL TOLLS (TRANSFER)		838.68
04-30	SS	DY070505386		DISTRICT OFC TEL EQUIP (TRFR)		21.58
04-30	SS	DY070507844		DISTRICT OFC TEL TOLLS (TRFR)		76.87
04-30	P1	07W0300284	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		33.75
04-30	P1	07W0300276	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		29.12
04-30	P1	07W0300272	UPS	EXPRESS MAIL		21.36
04-30	P1	07W0300275	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		23.71
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		170.77
05-07	P1	07A62000022	U.S. POST OFFICE	JAN POSTAGE DUES		3.44
05-09	P1	07W0300293	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES		153.14
05-09	P1	07W0300292	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES		25.57
05-09	P1	07W0300295	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		480.46
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		207.21
05-18	CB	FXF070517B	DO	OVERNIGHT MAIL		179.71
05-21	P1	07W0300301	APPALACHIAN POWER COMPANY	UTILITIES		103.01
05-21	P1	07W0300306	CELLULAR ONE	TELECOMMUNICATIONS CHARGES		50.78
05-21	P1	07W0300299	CITY OF LOGAN WATER BOARD	UTILITIES		37.00
05-21	P1	07W0300300	DO	UTILITIES		37.52
05-21	P1	07W0300305	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE		28.54
05-21	P9	W030680705	G.P. DANIEL REALTY CO., INC	BECKLEY RENT		1,074.34
05-21	P9	W030680705	MIKE ALIE	LOGAN RENT		425.00
05-21	P1	07W0300302	UPS	POSTAGE/MAILING SERVICE		22.33
05-21	P1	07W0300303	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES		218.59

05-22	OP	076SA02702A	GENERAL SERVICES ADMIN.	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	30.39
05-22	PI	07W03003007	SUDENLINK	05/03/07	05/03/07	UTILITIES	79.63
05-22	PI	07W030030304	VERIZON MARYLAND INC	05/01/07	05/01/07	TELECOMMUNICATIONS CHARGES	122.83
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	05/08/07	05/08/07	OVERNIGHT MAIL	199.45
05-30	SC	W9802R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT HUNTINGTON	930.00
05-30	SC	W9825R0705	DO	05/01/07	05/31/07	GSA RENT BLUEFIELD	870.00
05-31	SS	DY070600089		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	44.00
05-31	SS	DY070600791		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	128.00
05-31	SS	DY07060187		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,596.13
05-31	SS	DY070606849		04/01/07	04/30/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58
05-31	SS	DY070608293		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	741.3
06-01	PI	07W030030331	CINGULAR WIRELESS	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	64.86
06-01	PI	07W030030329	FRONTIER	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	130.68
06-01	PI	07W030030330	DO	04/19/07	04/19/07	TELECOMMUNICATIONS CHARGES	69.30
06-01	PI	07W030030324	VERIZON MARYLAND INC	05/10/07	05/10/07	TELECOMMUNICATIONS CHARGES	481.02
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/16/07	05/16/07	OVERNIGHT MAIL	177.14
06-08	CB	FXF070607A	DO	05/22/07	05/22/07	OVERNIGHT MAIL	93.15
06-14	PI	07W030030349	APPALACHIAN POWER COMPANY	05/29/07	05/29/07	UTILITIES	71.00
06-14	PI	07W030030350	CELLULAR ONE	05/28/07	05/28/07	TELECOMMUNICATIONS CHARGES	58.95
06-14	PI	07W030030351	CINGULAR WIRELESS	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	85.47
06-14	PI	07W030030359	FEDERAL EXPRESS	05/29/07	05/29/07	POSTAGE/MAILING SERVICE	16.63
06-14	PI	07W030030360	DO	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	18.21
06-14	PI	07W030030356	FRONTIER	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	136.69
06-14	PI	07W030030357	DO	05/19/07	05/19/07	TELECOMMUNICATIONS CHARGES	69.30
06-14	PI	07W030030353	SUDENLINK	06/04/07	06/04/07	UTILITIES	79.63
06-14	PI	07W030030354	VERIZON MARYLAND INC	06/02/07	06/02/07	TELECOMMUNICATIONS CHARGES	27.31
06-14	PI	07W030030358	DO	05/20/07	05/20/07	TELECOMMUNICATIONS CHARGES	217.21
06-15	HR	397300	FEDERAL EXPRESS	04/10/07	04/10/07	REFUND/OVERPAYMENT	-18.56
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/30/07	05/30/07	OVERNIGHT MAIL	288.67
06-20	P9	W03066R0706	G.P. DANIEL REALTY CO., INC	06/01/07	06/30/07	BECKLEY RENT	1,074.34
06-20	P9	W03058R0706	MIKE ALLIE	06/01/07	06/30/07	LOGAN RENT	425.00
06-21	PI	07W030030377	FEDERAL EXPRESS	05/21/07	05/21/07	POSTAGE/MAILING SERVICE	30.26
06-21	PI	07W030030373	UPS	04/07/07	04/07/07	POSTAGE/MAILING SERVICE	34.32
06-21	PI	07W030030374	DO	05/05/07	05/05/07	POSTAGE/MAILING SERVICE	1.72
06-21	PI	07W030030375	DO	05/26/07	05/26/07	POSTAGE/MAILING SERVICE	1.12
06-21	PI	07W030030376	VERIZON MARYLAND INC	06/02/07	06/02/07	TELECOMMUNICATIONS CHARGES	27.31
06-21	PI	07W030030381	DO	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	122.84
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/06/07	06/06/07	OVERNIGHT MAIL	353.91
06-25	OP	07CSA030702	GENERAL SERVICES ADMIN	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	30.39
06-26	PI	07W030030387	CITY OF LOGAN WATER BOARD	06/01/07	06/30/07	UTILITIES	40.70
06-26	PI	07W030030388	WATER BOARD	05/01/07	05/30/07	UTILITIES	37.52
06-28	S4	07179001088		05/01/07	05/31/07	RECORDING (TRANSFER)	89.00
06-28	PI	07W030030398	CINGULAR WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	64.86
06-28	PI	07W030030399	FEDERAL EXPRESS	06/12/07	06/12/07	POSTAGE/MAILING SERVICE	21.12
06-28	SC	W9802R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT HUNTINGTON	940.00
06-28	SC	W9825R0706	DO	06/01/07	06/30/07	GSA RENT BLUEFIELD	870.00
06-28	PI	07W030030397	VERIZON MARYLAND INC	06/10/07	06/10/07	TELECOMMUNICATIONS CHARGES	495.42
06-29	CB	FXF070522A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	196.19
06-30	SS	DY070600736		05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. NICK J. RAHALI II—Con.						
06-30	S5	DVB70601308	05/01/07	DC TEL SERVICE (TRANSFER)	128.00	
06-30	S5	DVB70606174	05/01/07	DC TEL TOLLS (TRANSFER)	943.09	
06-30	S5	DVB70606698	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)	21.58	
06-30	S5	DVB70610119	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	65.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,192.99	
PRINTING AND REPRODUCTION						
04-24	S3	07114000235	04/01/07	PHOTOGRAPHIC (TRANSFER)	331.72	
05-24	S3	07144000274	05/01/07	PHOTOGRAPHIC (TRANSFER)	39.00	
06-01	P1	07WV0300325	10/06/06	PRINTING AND REPRODUCTION	225.00	
06-01	P1	07WV0300326	04/25/07	PRINTING AND REPRODUCTION	40.00	
06-01	P1	07WV0300327	05/08/07	PRINTING AND REPRODUCTION	26.80	
06-01	P1	07WV0300328	05/18/07	PRINTING AND REPRODUCTION	75.00	
06-14	P1	07WV0300352	06/06/07	PRINTING AND REPRODUCTION	37.95	
06-14	P1	07WV0300364	05/08/07	PRINTING AND REPRODUCTION	26.80	
06-14	P1	07WV0300365	05/25/07	PRINTING AND REPRODUCTION	591.20	
06-14	P1	07WV0300366	05/30/07	PRINTING AND REPRODUCTION	126.90	
06-14	P1	07WV0300338	05/18/07	PRINTING AND REPRODUCTION	358.00	
06-21	P1	07WV0300378	06/14/07	PRINTING AND REPRODUCTION	40.00	
06-26	S3	07177000249	06/01/07	PHOTOGRAPHIC (TRANSFER)	19.80	
06-28	P1	07WV0300401	05/24/07	PRINTING AND REPRODUCTION	813.65	
06-30	HV	07A90301071	10/06/06	CORR. 06/05/07 DDC407WV0300325	-225.00	
				PRINTING AND REPRODUCTION TOTALS:	2,526.82	
OTHER SERVICES						
04-12	P1	07WV0300250	03/30/07	WEBSITE MAINTENANCE	1,400.00	
04-13	P1	07WV0300266	03/30/07	WEBSITE HOSTING	370.00	
04-13	P1	07WV0300263	03/30/07	JANITORIAL AND MAINTENANCE	15.90	
04-27	S6	WV980250704	04/01/07	SECURITY HUNTINGTON	83.30	
04-27	S6	WV982550704	04/30/07	SECURITY BLUEFIELD	42.03	
05-25	P1	07WV0300312	05/07/07	JANITORIAL AND RELATED SERVICE	150.00	
05-25	P1	07WV0300314	04/13/07	JANITORIAL AND RELATED SERVICE	15.90	
05-30	S6	WV980250705	05/01/07	SECURITY HUNTINGTON	83.30	
05-30	S6	WV982550705	05/31/07	SECURITY BLUEFIELD	42.03	
06-14	P1	07WV0300363	04/01/07	EMAIL AND WEB RELATED SERVICES	1,400.00	
06-14	P1	07WV0300362	05/30/07	SERVICE CONTRACT	880.00	
06-14	P1	07WV0300337	05/24/07	JANITORIAL AND RELATED SERVICE	15.90	
06-28	P1	07WV0300400	06/10/07	EMAIL AND WEB RELATED SERVICES	185.00	
06-28	S6	WV980250706	06/01/07	SECURITY HUNTINGTON	83.30	
06-28	S6	WV982550706	06/01/07	SECURITY BLUEFIELD	42.03	
				OTHER SERVICES TOTALS:	4,808.69	
SUPPLIES AND MATERIALS						
04-03	P1	07WV0300242	02/28/07	BOTTLED WATER	101.27	
04-12	P1	07WV0300251	03/27/07	DATABASE	44.55	
04-12	P1	07WV0300257	03/15/07	PRINTER CARTRIDGES	169.90	

04-24	P1	07W0300267	THE RECORD, INC	03/31/07	03/31/08	SUBSCRIPTION	35.00
04-26	HV	07A50100127		03/14/07	03/14/07	FRAMING (TRANSFER)	31.00
04-30	SF	DY070400270		04/15/07	04/30/07	OFFICE SUPPLY (TRANSFER)	-321.50
04-30	SF	DY070400747		04/15/07	04/30/07	OFFICE SUPPLIES OUTSIDE	-4.05
04-30	S1	DY070400522	DEER PARK WATER	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	2,378.25
04-30	P1	07W0300274	INCONSTITUT	03/01/07	03/31/07	BOTTLED WATER	33.75
04-30	P1	07W0300273	THE WEBSTER ECHO	04/23/07	04/23/07	PUBLICATION/REFERENCE MATERIAL	
04-30	P1	07W0300277	WILLIAMSON DAILY NEWS	05/10/07	05/10/08	PUBLICATION/REFERENCE MATERIAL	25.97
05-10	P1	07W0300291	AMERICAN BUSINESS TECHNOLOGY	04/09/07	04/09/08	PUBLICATION/REFERENCE MATERIAL	32.00
05-18	P2	05S45282	HON. NICK J. RAHALL II	05/02/07	05/02/07	42-A HP LASER PRINT CARTRIDGE	285.96
05-25	P1	07W0300313	INCONSTITUT	03/15/07	03/15/07	FOOD & BEVERAGE FOR MEETINGS	39.90
05-25	P1	07W0300317	THE INDUSTRIAL NEWS	05/14/07	05/14/07	PUBLICATION/REFERENCE MATERIAL	47.40
05-25	P1	07W0300316		05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	11.66
05-31	S1	DY070500524	DELL DIRECT SALES	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	795.16
06-08	P2	05M35054	BECKLEY NEWSPAPERS	05/08/07	05/08/07	BLUETOOTH KEYBOARD AND MOUSE #	78.32
06-14	P1	07W0300355	CHARLESTON NEWSPAPER	06/02/07	06/02/08	PUBLICATION/REFERENCE MATERIAL	42.00
06-14	P1	07W0300361	THE NEW YORK TIMES	05/16/07	05/16/08	PUBLICATION/REFERENCE MATERIAL	147.00
06-14	P1	07W0300348	CHARLESTON NEWSPAPER	05/22/07	05/22/07	PUBLICATION/REFERENCE MATERIAL	20.80
06-21	P1	07W0300379	INCONSTITUT	06/06/07	06/06/08	PUBLICATION/REFERENCE MATERIAL	147.00
06-21	P1	07W0300382		06/12/07	06/12/07	PUBLICATION/REFERENCE MATERIAL	55.80
06-25	HV	07A90301027	CHRISTOPHER I. CARSON	04/15/07	04/30/07	OFFICE SUPPLIES	182.30
06-25	HV	07A90301027	DEER PARK WATER	02/08/07	02/08/07	BOTTLED WATER	55.27
06-26	P1	07W0300389	STOWER ENTERPRISES, LLC	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL	24.95
06-27	P1	07W0300392	THE NEW YORK TIMES	06/14/07	06/14/07	PUBLICATION/REFERENCE MATERIAL	20.80
06-28	P1	07W0300380		06/10/07	06/10/07	PUBLICATION/REFERENCE MATERIAL	-363.00
06-28	P1	07W0300402		06/20/07	07/01/07	OFFICE SUPPLY (TRANSFER)	589.96
06-30	SF	DY070600280		06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	4,742.22
06-30	S1	DY070600523		06/01/07	06/30/07		
SUPPLIES AND MATERIALS TOTALS:							
04-27	S8	MA000694203	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,446.06
04-27	S8	PL000701532		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	204.90
05-30	S8	MA000703028		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	1,446.06
05-30	S8	PL000710270		05/01/07	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
05-30	S8	PL000710469		05/01/07	05/01/07	EQUIPMENT PURCHASE (TRANSFER)	13.29
06-15	F1	W0000019167	CENTURUM	01/03/07	01/03/07	T&M SERVICE	201.58
06-28	S8	MA000711820		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,446.06
06-28	S8	PL000718961		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	341.50
06-28	S8	PL000719073		06/01/07	06/30/07	EQUIPMENT PURCHASE (TRANSFER)	37.46
EQUIPMENT TOTALS:							5,478.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,880.81
OFFICE TOTALS:							293,880.81
06-05	HR	397392	CITIBANK GOV CARD SERVICE	04/28/06	04/28/06	REFUND; OVERPAYMENT	-15.00
TRAVEL							-15.00
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2006 HON. NICK J RAHALL II—Con.						
RENT, COMMUNICATION, UTILITIES						
06-26	P1	07W0300391	CHRISTOPHER L CARSON	12/20/06 12/29/06 TELECOMMUNICATIONS CHARGES		26.49
						26.49
RENT, COMMUNICATION, UTILITIES TOTALS:						
06-30	HV	07A90301071	DAVID L ANDRUKITUS, INC.	10/06/06 10/06/06 PRINTING AND REPRODUCTION		225.00
						225.00
PRINTING AND REPRODUCTION TOTALS:						
04-12	P1	07W0300249	CARRASOFT TECH CORP	12/29/06 12/29/06 SOFTWARE UPGRADE		4,865.00
						4,865.00
SUPPLIES AND MATERIALS						
EQUIPMENT						
04-26	F2	RN000018453	DELL DIRECT SALES	03/28/07 03/28/07 PRINTER - DELL 5310N LASER		1,231.44
						1,231.44
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		6,332.93
2007 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07 03/01/07 FRANKED MAIL	53,043.51	52,500.98
04-26	05	7M4736002	DO	03/14/07 03/14/07 FRANKED MAIL	432,251.09	216,866.53
06-05	04	NW200715000	DO	04/01/07 04/01/07 FRANKED MAIL	29,501.02	15,623.04
06-27	04	NW200717700	DO	05/01/07 05/01/07 FRANKED MAIL	37.70	37.70
TRANSPORTATION OF THINGS						
					36,409.68	19,282.63
RENT, COMMUNICATION, UTILITIES						
					18,224.68	16,213.23
PRINTING AND REPRODUCTION						
					55.75	55.75
OTHER SERVICES						
					11,734.36	3,474.03
SUPPLIES AND MATERIALS						
					20,536.02	10,300.27
EQUIPMENT						
					601,793.81	334,354.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		334,354.16
2007 HON. JIM RAMSTAD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07 03/01/07 FRANKED MAIL	450.22	450.22
04-26	05	7M4736002	DO	03/14/07 03/14/07 FRANKED MAIL	51,598.98	51,598.98
06-05	04	NW200715000	DO	04/01/07 04/01/07 FRANKED MAIL	204.04	204.04
06-27	04	NW200717700	DO	05/01/07 05/01/07 FRANKED MAIL	247.74	247.74
FRANKED MAIL TOTALS:						
						52,500.98
PERSONNEL COMPENSATION						
						1,640.00
						1,640.00
						1,360.00
						17,499.99
						1,080.00
						7,500.00

HARMS,ASHLEY M	06/13/07	PAID INTERN	720.00
HOPE,KARIN M	06/30/07	LEGISLATIVE DIRECTOR	24,309.99
JACOBSON,NOAH	04/01/07	SYSTEMS MANAGER	10,749.99
MCCOY,JUSTIN H	06/30/07	FIELD REPRESENTATIVE	8,750.01
MCKECHNIE,ANDREW N	06/30/07	LEGISLATIVE ASSISTANT	11,250.00
NELSON,BRYAN L	06/01/07	LEGISLATIVE ASSISTANT	7,455.56
NICHOLS,SHARI A	06/30/07	OFFICE DIRECTOR	12,155.01
NOVACK,ANDRE A	06/30/07	PAID INTERN	1,880.00
OLSON,LANCE N	06/30/07	DISTRICT DIRECTOR	24,675.00
PETERMAN,ADAM	06/30/07	SENIOR LEGISLATIVE ASSISTANT	17,499.99
PETERSON,DEAN P	06/30/07	CHIEF OF STAFF	39,957.00
PLAISTED,MARGEUX D	06/30/07	EXECUTIVE ASSISTANT	10,749.99
PUGH,EMILY	05/31/07	PAID INTERN	2,400.00
RENNER,HEATHER F	06/30/07	CONSTIT SVS REPRESENTATIVE	12,034.00
SUPLICK,KATHERINE L	06/30/07	PAID INTERN	1,560.00
		PERSONNEL COMPENSATION TOTALS:	216,866.53
TRAVEL			
04-19 P1 07MNO300185	03/19/07	PARKING	14.00
04-19 P1 07MNO300191	04/06/07	TRAVEL SUBSISTENCE	247.27
04-19 P1 07MNO300192	03/12/07	AIRFARE MSP-DCA #6244	350.40
04-19 P1 07MNO300187	04/05/07	AIRFARE WASH-ST PAUL #9035	710.80
04-19 P1 07MNO300199	04/06/07	AIRFARE WASH-ST PAUL #3840	798.80
04-19 P1 07MNO300200	04/02/07	AIRFARE WASH-ST PAUL #3957	798.80
04-19 P1 07MNO300197	03/28/07	PARKING	4.00
04-19 P1 07MNO300198	04/20/07	AIRFARE MSP-DCA #3215	282.41
04-24 P1 07MNO300181	03/30/07	TRAVEL SUBSISTENCE	200.00
04-30 HV 07A90300579	04/05/07	CHANGE BOC: 2138 TO 2101	710.80
04-30 HV 07A90300579	04/05/07	CHANGE BOC: 2138 TO 2101	-710.80
05-08 P1 07MNO300209	04/04/07	TRAVEL SUBSISTENCE	700.80
05-08 P1 07MNO300206	04/18/07	LOCAL TRANSPORTATION	22.00
05-08 P1 07MNO300207	03/30/07	LOCAL TRANSPORTATION	5.00
05-10 P1 07MNO300210	04/03/07	PRIVATE AUTO MILEAGE	498.4
05-10 P1 07MNO300212	01/03/07	PRIVATE AUTO MILEAGE	25.81
05-14 P1 07MNO300213	04/06/07	CAR RENTAL	261.50
05-14 P1 07MNO300215	04/11/07	CAR RENTAL	93.17
05-14 P1 07MNO300241	04/23/07	TRAVEL SUBSISTENCE	7,008.20
05-14 P1 07MNO300234	04/10/07	AIRFARE MPLS-DC #3792	710.80
05-14 P1 07MNO300225	03/23/07	LOCAL TRANSPORTATION	24.00
05-14 P1 07MNO300230	04/26/07	LOCAL TRANSPORTATION	21.00
05-14 P1 07MNO300231	04/20/07	LOCAL TRANSPORTATION	39.00
05-14 P1 07MNO300214	04/18/07	LODGING	414.54
06-14 P1 07MNO300214	06/01/07	GASOLINE	34.88
06-14 P1 07MNO300266	05/14/07	LOCAL TRANSPORTATION	9.00
06-14 P1 07MNO300256	03/30/07	LOCAL TRANSPORTATION	5.00
06-14 P1 07MNO300252	04/02/07	PRIVATE AUTO MILEAGE	130.39
06-14 P1 07MNO300253	01/22/07	LOCAL TRANSPORTATION	8.00
06-14 P1 07MNO300260	05/17/07	LOCAL TRANSPORTATION	10.00
06-15 P1 07MNO300261	03/29/07	LOCAL TRANSPORTATION	34.00
06-15 P1 07MNO300282	05/30/07	LOCAL TRANSPORTATION	11.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2007 HON. JIM RAMSTAD—Con.						
06-15	P1	07MNO300284	DO	CAR RENTAL	63.74	
06-15	P1	07MNO300275	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	798.80	
06-15	P1	07MNO300278	DO	A/F MINOCA #6722	684.60	
06-15	P1	07MNO300285	DO	TRAVEL SUBSISTENCE	798.80	
06-21	P1	07MNO300286	ADAM PETERMAN	CAR RENTAL	232.30	
				TRAVEL TOTALS:	15,623.04	
06-14	P1	07MNO300259	TRANSPORTATION OF THINGS		37.70	
			HEATHER FRASER RENNER	FREIGHT CHARGES	37.70	
				TRANSPORTATION OF THINGS TOTALS		
04-09	CB	FXF070405A	RENT, COMMUNICATION UTILITIES		9.60	
04-09	CB	FXF070405A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	47.83	
04-13	CB	FXF070412A	DO	OVERNIGHT MAIL	6.56	
04-13	CB	FXF070412A	DO	OVERNIGHT MAIL	41.14	
04-19	P1	07MNO300201	OWEST	TELEPHONE SERVICE	485.03	
04-20	CB	FXF070419B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.50	
04-20	P9	MNO3020704	WELLS FARGO BANK MINNESOTA NA	MINNEAPOLIS RENT	3,927.00	
04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.60	
04-27	CB	FXF070426A	DO	OVERNIGHT MAIL	56.90	
04-30	SS	DY070500346	DO	DC TEL EQUIP (TRANSFER)	32.00	
04-30	SS	DY070500103	DO	DC TEL SERVICE (TRANSFER)	116.00	
04-30	SS	DY070502986	DO	DC TEL TOLLS (TRANSFER)	67.20	
04-30	SS	DY070506981	DO	DISTRICT OFC TEL TOLLS (TRFR)	30.04	
05-04	CB	FXF070503A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.96	
05-04	CB	FXF070503A	DO	OVERNIGHT MAIL	61.02	
05-11	CB	FXF070510A	DO	OVERNIGHT MAIL	81.17	
05-11	CB	FXF070510A	DO	OVERNIGHT MAIL	24.00	
05-14	P1	07MNO300233	DEEP ROCK WATER COMPANY	EQUIPMENT RENTAL	81.00	
05-14	P1	07MNO300219	JOE RAGAN'S COFFEE LTD	EQUIPMENT RENTAL	10.00	
05-14	P1	07MNO300236	DO	EQUIPMENT RENTAL	10.00	
05-14	P1	07MNO300229	OWEST	TELECOMMUNICATIONS CHARGES	488.02	
05-18	CB	FXF070517B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	29.02	
05-18	CB	FXF070517B	DO	OVERNIGHT MAIL	63.75	
05-21	P9	MNO3020705	WELLS FARGO BANK MINNESOTA NA	MINNETONKA RENT	3,927.00	
05-30	CB	FXF070525A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	87.62	
05-30	CB	FXF070525A	DO	OVERNIGHT MAIL	109.56	
05-31	SS	DY070600328	DO	DC TEL EQUIP (TRANSFER)	32.00	
05-31	SS	DY070600983	DO	DC TEL SERVICE (TRANSFER)	116.00	
05-31	SS	DY070603651	DO	DC TEL TOLLS (TRANSFER)	1,778.89	
05-31	SS	DY070608426	DO	DISTRICT OFC TEL TOLLS (TRFR)	32.11	
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.19	
06-04	CB	FXF070531A	DO	OVERNIGHT MAIL	59.64	
06-08	CB	FXF070607A	DO	OVERNIGHT MAIL	47.59	

06-08	CB	FXF070607A	DO	05/23/07	OVERNIGHT MAIL	38.40
06-13	P1	07MNO300251	EDEN PRARIE SCHOOL DISTRICT	05/10/07	UTILITIES	25.00
06-14	P1	07MNO300254	DIRECTV	05/04/07	TELECOMMUNICATIONS CHARGES	39.38
06-14	P1	07MNO300255	QWEST	04/10/07	OVERNIGHT MAIL	487.70
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	06/01/07	OVERNIGHT MAIL	21.20
06-15	CB	FXF070614A	DO	05/30/07	OVERNIGHT MAIL	60.25
06-15	P1	07MNO300250	HOPKINS SCHOOL DISTRICT - 0270	05/09/07	EQUIPMENT RENTAL	50.00
06-15	P1	07MNO300276	JOE RAGAN'S COFFEE LTD	05/23/07	POSTAGE/MAILING SERVICE	10.00
06-15	P1	07MNO300277	NOAH JACOBSON	06/01/07	MINNETONKA RENT	0.90
06-15	P1	07MNO300249	WAYZATA IND. SCHOOL DISTRICT	05/09/07	TELECOMMUNICATIONS CHARGES	30.00
06-20	P9	MNO302R0706	WELLS FARGO BANK MINNESOTA NA	06/01/07	TEMPORARY SPACE RENTAL	3,927.00
06-21	P1	07MNO300290	CENTRAL TELEPHONE	05/15/07	OVERNIGHT MAIL	2,000.00
06-21	P1	07MNO300289	SHARI ANN NICHOLS	05/08/07	OVERNIGHT MAIL	150.38
06-25	CB	FXP070622B	FEDERAL EXPRESS CORP	06/04/07	OVERNIGHT MAIL	71.37
06-25	CB	FXP070622B	DO	06/06/07	OVERNIGHT MAIL	57.10
06-29	CB	FXF070622A	DO	06/14/07	OVERNIGHT MAIL	25.08
06-29	CB	FXF070622A	DO	06/13/07	OVERNIGHT MAIL	56.80
06-30	S5	DYB70600406	DO	05/01/07	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DYB70601045	DO	05/01/07	DC TEL SERVICE (TRANSFER)	115.00
06-30	S5	DYB70604033	DO	05/01/07	DC TEL TOLLS (TRANSFER)	146.38
06-30	S5	DYB70608309	DO	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)	21.75
RENT, COMMUNICATION, UTILITIES TOTALS:						19,282.63

04-24	S3	07114000116	PRINTING AND REPRODUCTION	04/30/07	PHOTOGRAPHIC (TRANSFER)	123.40
05-08	P1	07MNO300205	DAVID L. ANDRIUKTUS, INC.	03/22/07	PRINTING AND REPRODUCTION	117.50
05-09	P2	OSP45044	ACCURATE WORD LLC.	04/18/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-14	P1	07MNO300226	IKON OFFICE SOLUTIONS	03/21/07	PRINTING AND REPRODUCTION	106.44
05-14	P1	07MNO300235	DO	04/20/07	PRINTING AND REPRODUCTION	105.00
05-14	P1	07MNO300217	METRO COLOR LAB INC	03/02/07	PRINTING AND REPRODUCTION	58.48
05-14	P1	07MNO300218	DO	04/06/07	PRINTING AND REPRODUCTION	9.99
05-18	P2	OSP45102	ACCURATE WORD LLC.	04/20/07	750 CT. BUSINESS CARDS WHITE T	21.90
05-22	P2	OSP45187	DO	04/26/07	500 WHITE STOCK BUSINESS CARDS	36.95
05-22	P5	7M4736002	CATTERTON PRINTING	03/31/07	MASSPRINTING#2	15,295.00
05-24	S3	07114000150	DO	05/01/07	PHOTOGRAPHIC (TRANSFER)	100.18
06-14	P1	07MNO300263	METRO COLOR LAB INC	05/29/07	PRINTING AND REPRODUCTION	45.00
06-14	P1	07MNO300264	DO	05/21/07	PRINTING AND REPRODUCTION	10.64
06-15	P1	07MNO300280	LANCE N OLSON	06/11/07	PRINTING AND REPRODUCTION	65.00
06-19	P1	07MNO300281	WESTONKA SCHOLLS	06/08/07	PRINTING AND REPRODUCTION	30.00
06-26	S3	07117000119	DO	06/01/07	PHOTOGRAPHIC (TRANSFER)	50.80
PRINTING AND REPRODUCTION TOTALS:						16,213.23

05-14	P1	07MNO300227	OTHER SERVICES	04/26/07	TRAINING	55.75
OTHER SERVICES TOTALS:						55.75
04-19	P1	07MNO300190	SUPPLIES AND MATERIALS	04/05/07	FOOD AND BEVERAGE	51.40
04-19	P1	07MNO300182	HEATHER FRASER RENNER	03/21/07	OFFICE SUPPLIES	74.21
04-19	P1	07MNO300184	JUSTIN HAMILTON MCCOY	03/23/07	OFFICE SUPPLIES	236.87
04-19	P1	07MNO300193	NOAH JACOBSON	03/21/07	OFFICE SUPPLIES	236.87
04-19	P1	07MNO300194	DO	03/15/07	OFFICE SUPPLIES	15.85
04-19	P1	07MNO300194	DO	03/15/07	OFFICE SUPPLIES	15.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JIM RAMSTAD—Con.						
04-19	P1	07MND300183	03/28/07	OFFICE SUPPLIES	196.19	
04-19	P1	07MND300188	04/04/07	FOOD AND BEVERAGE	121.76	
04-19	P1	07MND300189	04/02/07	FOOD AND BEVERAGE	15.60	
04-19	P1	07MND300195	03/30/07	OFFICE SUPPLIES	210.44	
04-19	P1	07MND300196	03/30/07	OFFICE SUPPLIES	56.11	
04-24	P1	07MND300186	04/04/07	OFFICE SUPPLIES	29.20	
04-30	SF	DY070400166	04/15/07	OFFICE SUPPLY (TRANSFER)	-497.20	
04-30	SF	DY070400645	04/15/07	OFFICE SUPPLY OUTSIDE	-153.90	
04-30	SF	DY070400277	04/01/07	OFFICE SUPPLY (TRANSFER)	495.55	
05-08	P1	07MND300208	04/25/07	FOOD & BEVERAGE FOR MEETINGS	45.00	
05-10	P1	07MND300211	04/12/07	FOOD & BEVERAGE FOR MEETINGS	9.58	
05-14	P1	07MND300220	05/06/07	PUBLICATION/REFERENCE MATERIAL	42.00	
05-14	P1	07MND300224	06/01/07	PUBLICATION/REFERENCE MATERIAL	34.00	
05-14	P1	07MND300222	03/01/07	BOTTLED WATER	154.59	
05-14	P1	07MND300237	05/07/07	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-14	P1	07MND300216	04/24/07	OFFICE SUPPLIES	25.47	
05-14	P1	07MND300223	04/23/07	FOOD & BEVERAGE FOR MEETINGS	11.73	
05-14	P1	07MND300238	05/07/07	BOTTLED WATER	69.90	
05-14	P1	07MND300239	05/07/07	OFFICE SUPPLIES	46.25	
05-14	P1	07MND300240	05/07/07	OFFICE SUPPLIES	259.77	
05-14	P1	07MND300232	04/28/07	PUBLICATION/REFERENCE MATERIAL	367.16	
05-14	P1	07MND300221	03/23/07	JIM RAMSTAD	21.15	
05-31	S1	DY070500284	05/01/07	OFFICE SUPPLY (TRANSFER)	348.62	
06-13	P1	07MND300248	05/16/07	OFFICE SUPPLIES	82.50	
06-14	P1	07MND300265	04/10/07	BOTTLED WATER	79.02	
06-14	P1	07MND300270	05/31/07	FOOD & BEVERAGE FOR MEETINGS	12.80	
06-14	P1	07MND300271	05/31/07	FOOD & BEVERAGE FOR MEETINGS	18.56	
06-14	P1	07MND300269	05/10/07	OFFICE SUPPLIES	9.59	
06-14	P1	07MND300267	05/07/07	FOOD & BEVERAGE FOR MEETINGS	44.70	
06-14	P1	07MND300272	06/01/07	OFFICE SUPPLIES	37.85	
06-14	P1	07MND300267	05/22/07	OFFICE SUPPLIES	134.75	
06-15	P1	07MND300258	06/30/07	PUBLICATION/REFERENCE MATERIAL	30.00	
06-15	P1	07MND300262	05/03/07	FOOD & BEVERAGE FOR MEETINGS	113.80	
06-15	P1	07MND300279	05/29/07	OFFICE SUPPLIES	10.12	
06-15	P1	07MND300273	05/29/07	FOOD & BEVERAGE FOR MEETINGS	25.60	
06-15	P1	07MND300257	05/16/07	FOOD & BEVERAGE FOR MEETINGS	192.80	
06-19	P1	07MND300274	02/02/07	OFFICE SUPPLIES	21.95	
06-21	P1	07MND300287	05/15/07	FOOD & BEVERAGE FOR MEETINGS	26.08	
06-21	P1	07MND300288	04/15/07	OFFICE SUPPLIES	-153.90	
06-22	HV	07A90300988	04/15/07	OFFICE SUPPLY (TRANSFER)	153.90	
06-30	SF	DY070600154	06/20/07	OFFICE SUPPLY (TRANSFER)	-301.95	
06-30	SF	DY070600714	06/20/07	OFFICE SUPPLY (TRANSFER)	-113.40	
06-30	S1	DY070600293	06/01/07	OFFICE SUPPLY (TRANSFER)	490.09	
					SUPPLIES AND MATERIALS TOTALS:	
					3,774.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SILVESTRE REYES—Con.						
05-04	P1	07TX1600284	04/12/07	GASOLINE	93.15	
05-04	P1	07TX1600285	02/01/07	LOCAL TRANSPORTATION	72.00	
05-04	P1	07TX1600286	02/09/07	MEALS ON TRAVEL	26.26	
05-04	P1	07TX1600288	04/20/07	AIRFARE DC TO PACO 0608	355.80	
05-04	P1	07TX1600289	04/30/07	AIRFARE EP TO DC 8957	355.30	
05-11	P1	07TX1600298	04/08/07	AIRFARE DC TO EL PASO 0414	376.10	
05-11	P1	07TX1600311	04/11/07	LODGING	112.82	
05-11	P1	07TX1600294	04/30/07	MEALS ON TRAVEL	19.00	
05-11	P1	07TX1600295	04/30/07	LOCAL TRANSPORTATION	10.00	
05-11	P1	07TX1600312	04/29/07	GASOLINE	25.71	
05-29	P1	07TX1600316	04/05/07	MEALS ON TRAVEL	8.27	
05-31	P1	07TX1600315	04/18/07	PRIVATE AUTO MILEAGE	108.64	
06-05	P1	07TX1600332	05/07/07	AUTO INSURANCE	235.37	
06-08	P9	TX160110702	02/28/07	LEASED AUTO/07 GMC YUKON	658.47	
06-08	P9	TX160110703	03/01/07	LEASED AUTO/07 GMC YUKON	658.47	
06-08	P9	TX160110704	04/01/07	LEASED AUTO/07 GMC YUKON	658.47	
06-08	P9	TX160110705	05/01/07	LEASED AUTO/07 GMC YUKON	658.47	
06-20	P9	TX160110706	06/01/07	LEASED AUTO/07 GMC YUKON	335.30	
06-27	P1	07TX1600336	04/06/07	AIRFARE (AMBLER/PETER)7095	381.47	
06-27	P1	07TX1600354	05/26/07	TRAVEL SUBSISTENCE	10.67	
06-27	P1	07TX1600357	06/08/07	MEALS ON TRAVEL	96.03	
06-27	P1	07TX1600355	05/03/07	PRIVATE AUTO MILEAGE	36.00	
06-27	P1	07TX1600348	06/11/07	LOCAL TRANSPORTATION	376.10	
06-28	P1	07TX1600364	06/05/07	AIRFARE ROUNDTRIP EP TO DC	1,284.36	
06-28	P1	07TX1600365	05/02/07	TRAVEL SUBSISTENCE	376.10	
06-28	P1	07TX1600368	06/04/07	AIRFARE EP TO DC #4328	356.80	
06-28	P1	07TX1600373	05/25/07	AIRFARE 5877	1,230.56	
06-28	P1	07TX1600366	06/02/07	TRAVEL SUBSISTENCE	195.02	
06-28	P1	07TX1600367	04/02/07	GASOLINE	14,888.26	
TRAVEL TOTALS						
04-09	C8	FX0704005A	03/26/07	OVERNIGHT MAIL	13.79	
04-12	P1	07TX1600255	03/06/07	TELECOMMUNICATIONS CHARGES	97.01	
04-12	P1	07TX1600247	03/15/07	UTILITIES	81.64	
04-12	P1	07TX1600248	02/17/07	TELECOMMUNICATIONS CHARGES	218.77	
04-12	P1	07TX1600249	03/02/07	TELECOMMUNICATIONS CHARGES	83.24	
04-12	P1	07TX1600250	03/02/07	TELECOMMUNICATIONS CHARGES	83.24	
04-12	P1	07TX1600251	03/02/07	TELECOMMUNICATIONS CHARGES	83.24	
04-12	P1	07TX1600256	03/02/07	TELECOMMUNICATIONS CHARGES	878.05	
04-13	C8	FX0704012A	04/02/07	TELECOMMUNICATIONS CHARGES	7.05	
04-20	P9	TX160180704	04/01/07	OVERNIGHT MAIL	4,864.47	
04-26	S4	07116001099	03/01/07	EL PASO RENT	699.23	
04-27	S3	07117600043	04/01/07	RECORDING (TRANSFER)	175.00	
04-27	S3	07117600043	04/30/07	HR GRAPHICS (TRANSFER)		

04-27	CB	FXF070426A	FEDERAL EXPRESS CORP	04/13/07	04/13/07	OVERNIGHT MAIL	7.05
04-30	SS	DY070500706		03/31/07	03/31/07	DC TEL EQUIP (TRANSFER)	52.00
04-30	SS	DY070501284		03/31/07	03/31/07	DC TEL SERVICE (TRANSFER)	176.00
04-30	SS	DY070504861		03/31/07	03/31/07	DC TEL TOLLS (TRANSFER)	899.01
04-30	SS	DY070505462		03/31/07	03/31/07	DISTRICT OFC TEL EQUIP (TRFR)	217.42
04-30	SS	DY070508369		03/31/07	03/31/07	DISTRICT OFC TEL TOLLS (TRFR)	224.82
05-01	PI	077X1600275	AT&T	03/25/07	04/15/07	TELECOMMUNICATIONS CHARGES	289.01
05-01	PI	077X1600276	DO	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	189.41
05-01	PI	077X1600277	DIRECTV	04/15/07	05/14/07	UTILITIES	99.65
05-04	PI	077X1600281	ALLTEL	04/06/07	04/06/07	TELECOMMUNICATIONS CHARGES	108.90
05-04	CB	FXF0705034	FEDERAL EXPRESS CORP	04/24/07	04/24/07	OVERNIGHT MAIL	7.05
05-11	PI	077X1600299	CINGULAR WIRELESS	03/07/07	04/06/07	TELECOMMUNICATIONS CHARGES	93.05
05-11	CB	FXF070510A	FEDERAL EXPRESS CORP	04/26/07	04/26/07	OVERNIGHT MAIL	26.21
05-11	PI	077X1600300	NEXTEL COMMUNICATIONS	03/17/07	04/16/07	TELECOMMUNICATIONS CHARGES	106.68
05-11	PI	077X1600305	SBC	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	83.24
05-11	PI	077X1600306	DO	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	83.24
05-11	PI	077X1600307	DO	03/03/07	04/02/07	TELECOMMUNICATIONS CHARGES	83.24
05-11	PI	077X1600308	DO	02/17/07	03/16/07	TELECOMMUNICATIONS CHARGES	83.24
05-11	PI	077X1600309	SHADOW TV, INC.	04/01/07	06/30/07	UTILITIES	1,083.40
05-11	PI	077X1600301	VERIZON WIRELESS	03/08/07	04/02/07	TELECOMMUNICATIONS CHARGES	1,500.00
05-11	PI	077X1600304	J C & G INVESTMENT CO INC	05/01/07	05/31/07	EL PASO RENT	81.54
05-21	P9	TX160J0705	ALLTEL	05/06/07	06/05/07	TELECOMMUNICATIONS CHARGES	4,864.47
05-29	PI	077X1600318	FEDERAL EXPRESS CORP	05/11/07	05/11/07	OVERNIGHT MAIL	282.03
05-30	CB	FXF070525A		04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	25.23
05-31	SS	DY070600539		04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	52.00
05-31	SS	DY070601159		04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	1,735.28
05-31	SS	DY070605339		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	217.42
05-31	SS	DY070606927		04/01/07	04/30/07	DISTRICT OFC TEL TOLLS (TRFR)	125.44
05-31	SS	DY070608821		05/18/07	05/18/07	OVERNIGHT MAIL	62.36
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	04/07/07	05/06/07	TELECOMMUNICATIONS CHARGES	92.81
06-05	PI	077X1600321	CINGULAR WIRELESS	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	83.47
06-05	PI	077X1600320	SBC	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	1,088.37
06-05	PI	077X1600325	DO	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	83.47
06-05	PI	077X1600326	DO	04/03/07	05/02/07	TELECOMMUNICATIONS CHARGES	83.47
06-05	PI	077X1600327	SBC COMMUNICATIONS	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES	86.54
06-05	PI	077X1600323	VERIZON WIRELESS	03/22/07	04/21/07	TELECOMMUNICATIONS CHARGES	857.87
06-05	PI	077X1600324	DO	05/21/07	05/21/07	7250 BLACKBERRY	59.99
06-07	P2	HC0702349	DO	05/25/07	05/25/07	OVERNIGHT MAIL	26.95
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	27.89
06-15	CB	FXF070614A	DO	06/01/07	06/30/07	EL PASO RENT	4,864.47
06-20	P9	TX160J0706	J C & G INVESTMENT CO INC	06/01/07	06/30/07	HIR GRAPHICS (TRANSFER)	30.00
06-26	S3	0717760068	ALLTEL	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	10.17
06-27	PI	077X1600359	DO	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES	428.18
06-27	PI	077X1600360	DIRECTV	05/15/07	06/14/07	UTILITIES	95.57
06-27	PI	077X1600350	REXTEL COMMUNICATIONS	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	107.35
06-27	PI	077X1600362	SBC	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	1,087.60
06-27	PI	077X1600361	VERIZON WIRELESS	04/22/07	05/21/07	TELECOMMUNICATIONS CHARGES	893.34
06-27	PI	077X1600363	DO	05/01/07	05/31/07	RECORDING (TRANSFER)	158.10
06-28	S4	07175001092	LIZA M LYNCH	02/19/07	02/19/07	TELECOMMUNICATIONS CHARGES	179.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SILVESTRE REYES—Con.						
06-29	CB	FX10/0622A	06/13/07	OVERNIGHT MAIL		25.83
06-30	S5	DYB/0606060	05/01/07	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DYB/0601245	05/31/07	DC TEL SERVICE (TRANSFER)		176.00
06-30	S5	DYB/0605678	05/01/07	DC TEL TOLLS (TRANSFER)		988.21
06-30	S5	DYB/0606639	05/01/07	DISTRICT OFC TEL EQUIP (TRFR)		217.42
06-30	S5	DYB/0609729	05/01/07	DISTRICT OFC TEL TOLLS (TRFR)		134.12
				RENT, COMMUNICATION, UTILITIES TOTALS		32,175.48
PRINTING AND REPRODUCTION						
04-12	P2	OSP43957	01/24/07	500- WHITE STOCK BUSINESS CARD		38.00
04-12	P2	OSP40333	01/30/07	1000 BUFF STOCK BUSINESS CARDS		112.50
04-12	P1	07TX1600252	01/30/07	PRINTING AND REPRODUCTION		17.10
05-04	P1	07TX1600283	03/08/07	PRINTING AND REPRODUCTION		39.62
05-09	P2	OSP44032	01/13/07	2000 BUFF STOCK STATIONARY SHE		819.25
05-11	P1	07TX1600291	01/30/07	PRINTING AND REPRODUCTION		197.50
05-11	P1	07TX1600292	04/04/07	PRINTING AND REPRODUCTION		22.35
05-24	S3	0714000249	03/30/07	PHOTOGRAPHIC (TRANSFER)		53.40
06-05	P2	OSP45341	05/01/07	1000- BUFF STOCK BUSINESS CARD		99.50
06-06	OP	07GP0050704	05/09/07	PRINTING		125.00
06-13	P2	OSP44515	04/02/07	1000- WHITE BUFF STOCK BUSINESS		348.50
06-13	P2	OSP44515	03/05/07	1000- WHITE STOCK THERMO BUSIN		220.00
06-13	P2	OSP44515	03/05/07	SHIPPING		3.00
06-13	P2	OSP45340	03/05/07	1000- WHITE STOCK BUSINESS CAR		272.00
06-25	P1	07TX1600337	05/09/07	PRINTING AND REPRODUCTION		86.00
06-26	S3	07177000219	05/22/07	PHOTOGRAPHIC (TRANSFER)		6.40
06-27	P1	07TX1600353	06/01/07	PRINTING AND REPRODUCTION		19.60
			06/06/07	PRINTING AND REPRODUCTION TOTALS:		2,479.72
OTHER SERVICES						
04-13	HV	07A9300315	02/13/07	CHANGE BOC: 2145 TO 2513		340.10
05-11	P1	07TX1600303	04/30/07	EMAIL AND WEB RELATED SERVICES		70.00
05-11	P1	07TX1600309	04/29/07	TRAINING		55.75
06-25	P1	07TX1600333	04/27/07	EMAIL AND WEB RELATED SERVICES		70.00
06-27	P1	07TX1600349	05/01/07	INSURANCE		454.33
06-27	P1	07TX1600351	11/75/07	EMAIL AND WEB RELATED SERVICES		70.00
06-28	P1	07TX1600345	06/01/07	SERVICE CONTRACT		1,183.17
			06/04/07	OTHER SERVICES TOTALS:		2,243.35
SUPPLIES AND MATERIALS						
04-12	P1	07TX1600259	03/29/07	OFFICE SUPPLIES		95.14
04-12	P1	07TX1600254	03/23/07	FOOD & BEVERAGE FOR MEETINGS		82.80
04-12	P1	07TX1600253	02/07/07	OFFICE SUPPLIES		525.53
04-26	HV	07A90100127	02/01/07	FRAMING (TRANSFER)		50.00
04-30	S1	DY070400468	04/01/07	OFFICE SUPPLY (TRANSFER)		586.80
05-02	P1	07TX1600279	01/30/07	BALANCE ADJUSTMENT		869.10
05-02	P1	07TX1600280	04/04/07	OFFICE SUPPLIES		897.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. SILVESTRE REYES—Con.						
05-30	S8	MA000704039	05/01/07	EQUIPMENT MAINT (TRANSFER)	3,930.81	
06-01	F1	IN0000018910	04/10/07	TEAM SERVICE	215.00	
06-28	S8	MA000712827	06/30/07	EQUIPMENT MAINT (TRANSFER)	3,930.81	
EQUIPMENT TOTALS:					12,125.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,353.07	
OFFICE TOTALS:					307,353.07	
2006 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	P1	07TX1600270	08/30/06	PRIVATE AUTO MILEAGE	120.38	
04-12	P1	07TX1600272	10/28/06	GASOLINE	25.00	
05-11	P1	07TX1600314	01/02/07	MEALS ON TRAVEL	44.20	
06-07	HR	397294	12/12/06	REFUND; OVERPAYMENT	-375.70	
TRAVEL TOTALS:					-186.12	
SUPPLIES AND MATERIALS						
04-12	P1	07TX1600271	09/03/06	OFFICE SUPPLIES	27.60	
04-12	P1	07TX1600273	12/11/06	FOOD & BEVERAGE FOR MEETINGS	251.33	
SUPPLIES AND MATERIALS TOTALS					278.93	
EQUIPMENT						
04-16	F2	RN000018359	04/03/07	CAMERA - CANON BLACK DIGITAL R	899.00	
04-16	F2	RN000018359	04/03/07	CAMERA - CANON BLACK DIGITAL R	899.00	
04-16	F2	RN000018360	04/03/07	CAMERA - CANON EOS 300 DIGITAL	1,395.00	
05-21	F2	RN000018699	05/03/07	COPIER - CANON IR4570G	10,277.00	
EQUIPMENT TOTALS:					13,474.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,566.81	
OFFICE TOTALS:					13,566.81	
2007 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					7,722.41	
PERSONNEL BENEFITS					433,101.90	
TRAVEL					1,239.56	
RENT, COMMUNICATION, UTILITIES					15,092.69	
PRINTING AND REPRODUCTION					30,696.04	
OTHER SERVICES					3,139.24	
SUPPLIES AND MATERIALS					10,223.11	
EQUIPMENT					14,244.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					535,545.59	
OFFICE TOTALS:					535,545.59	

OFFICIAL EXPENSES OF MEMBERS

04-24	04	NW200711301	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRANKED MAIL	3,753.53
05-31	04	NW200715001	DO	04/01/07	04/01/07	FRANKED MAIL	1,060.50
06-27	04	NW200717701	DO	05/01/07	05/01/07	FRANKED MAIL	1,163.21
06-30	SF	DW070600481	DO	06/20/07	07/01/07	FRANKED MAIL	-43.65
						FRANKED MAIL TOTALS:	5,933.59
PERSONNEL COMPENSATION							
			BAKER, ERIN K.	04/01/07	06/30/07	STAFF ASSISTANT	6,249.99
			COLE, PAUL S.	04/01/07	06/30/07	EASTERN REGIONAL DIRECTOR	14,250.00
			DIXON, KELLY A	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	5,000.00
			DO	04/01/07	05/31/07	SENIOR ADVISOR	10,000.00
			LANGWORTHY, NICHOLAS A.	03/01/07	06/30/07	FIELD DIRECTOR	9,272.96
			DO	02/01/07	02/28/07	FIELD REPRESENTATIVE	-227.05
			LOJACONO, SARAH M.	04/01/07	06/30/07	CASEWORK MANAGER	6,249.99
			MAIER, MARK J.	04/01/07	06/30/07	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MCCULLOCH, MICHELLE A	04/01/07	06/30/07	CONST LIAISON/DIST SCHEDULER	6,249.99
			MERLIHAN, CLAYTON G.	04/01/07	06/30/07	WESTERN REGIONAL DIRECTOR	13,749.99
			MOORE, AMY	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	10,125.00
			NESBITT, CARSEN H	05/22/07	06/30/07	PAID INTERN	1,797.34
			OLANDER, DAVID M.	04/01/07	06/30/07	TAX & POLICY COUNSEL	21,999.99
			PLATT, LAWRENCE D	04/01/07	06/30/07	COMMUNICATIONS DIRECTOR	17,499.99
			RIDDLE, ALAN C.	04/01/07	06/30/07	FIELD REPRESENTATIVE	6,330.00
			ROTH, KATHLEEN E	04/01/07	06/30/07	EXECUTIVE ASSISTANT	11,499.99
			SHAPIRO, JOSHUA M	04/01/07	06/30/07	SPECIAL PROJECT DIRECTOR	5,499.99
			SZALAY, ANDREW P	03/01/07	03/29/07	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67
			VASTOLA, SALLY A	04/01/07	06/30/07	CHIEF OF STAFF	39,957.00
			VOUGHT, RUSSELL	05/01/07	05/31/07	SHARED EMPLOYEE	5,000.00
			WARD, BRENDA W	04/01/07	06/30/07	PART-TIME EMPLOYEE	750.00
			WILSON, STEPHEN T.	04/01/07	06/30/07	DEPUTY PRESS SECRETARY	6,249.99
						PERSONNEL COMPENSATION TOTALS:	211,171.84
PERSONNEL BENEFITS							
04-30	S7	07120000290		04/01/07	04/30/07	TRANSIT BENEFITS	173.70
05-31	S7	07151000282		05/01/07	05/31/07	TRANSIT BENEFITS	152.79
06-30	S7	07181000306		06/01/07	06/30/07	TRANSIT BENEFITS	71.76
						PERSONNEL BENEFITS TOTALS:	398.25
TRAVEL							
04-13	P1	07NY2600179	ALAN C RIDDLE	03/28/07	03/28/07	GASOLINE	10.00
04-13	P1	07NY2600187	CITIBANK GOV CARD SERVICE	03/28/07	03/28/07	MEALS ON TRAVEL	124.07
04-13	P1	07NY2600188	DO	03/28/07	03/28/07	TRAVEL SUBSISTENCE	1,616.04
04-13	P1	07NY2600180	CLAYTON GREGORY MERLIHAN	03/26/07	03/28/07	LODGING	538.16
04-13	P1	07NY2600181	DO	03/26/07	03/28/07	AIRFARE 9692	207.30
04-13	P1	07NY2600182	PAUL S COLE	03/28/07	03/28/07	LOCAL TRANSPORTATION	27.00
04-13	P1	07NY2600183	DO	03/27/07	03/27/07	LOCAL TRANSPORTATION	11.00
04-13	P1	07NY2600184	DO	03/27/07	03/27/07	MEALS ON TRAVEL	81.75
04-13	P1	07NY2600185	DO	03/26/07	03/28/07	LODGING	538.16
04-13	P1	07NY2600186	DO	03/23/07	03/28/07	AIRFARE #FLV00Y	198.80
04-20	P9	NY26010704	CHASE MANHATTAN BANK (FORD CR)	04/01/07	04/30/07	LEASED AUTO/07 MERCURY WINTER	509.51
05-02	P1	07NY2600207	ALAN C RIDDLE	04/20/07	04/20/07	GASOLINE	57.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. THOMAS M. REYNOLDS—Con.						
05-09	P1	07NY2600211	05/02/07	PRIVATE AUTO MILEAGE	26.95	
05-14	P1	07NY2600229	04/28/07	AIRFARES (5)	1,364.18	
05-14	P1	07NY2600223	05/04/07	MEALS ON TRAVEL	18.43	
05-14	P1	07NY2600217	03/16/07	AIRFARE BWI-BUF-BWI 5659	181.30	
05-14	P1	07NY2600218	03/23/07	AIRFARE BWI-BUF-2552	91.40	
05-14	P1	07NY2600219	03/26/07	AIRFARE BWI-BUF-2552	89.90	
05-14	P1	07NY2600224	03/16/07	MEALS ON TRAVEL	54.11	
05-18	P1	07NY2600232	05/07/07	TRAVEL SUBSISTENCE	1,079.07	
05-18	P1	07NY2600233	05/07/07	MEALS ON TRAVEL	54.20	
05-18	P1	07NY2600234	05/07/07	LOCAL TRANSPORTATION	35.75	
05-18	P1	07NY2600235	05/10/07	MEALS ON TRAVEL	5.64	
05-21	P9	NY26010705	05/31/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
06-05	P1	07NY2600256	04/26/07	AIRFARE 3885	309.40	
06-15	P1	07NY2600257	04/30/07	AIRFARE 8479	397.90	
06-15	P1	07NY2600258	05/02/07	AIRFARE 2596	181.30	
06-15	P1	07NY2600259	05/11/07	AIRFARE 2596	91.40	
06-15	P1	07NY2600260	05/02/07	MEALS ON TRAVEL	316.75	
06-20	P9	NY26010706	06/30/07	LEASED AUTO/07 MERCURY MTNEER	509.51	
06-21	P1	07NY2600262	06/01/07	PRIVATE AUTO MILEAGE	21.49	
06-26	P1	07NY2600264	06/12/07	TRAVEL SUBSISTENCE	1,813.96	
			05/28/07	TRAVEL TOTALS:	11,071.39	
RENT, COMMUNICATION, UTILITIES						
04-09	CB	FXD704054	03/27/07	OVERNIGHT MAIL	9.07	
04-19	P1	07NY2600192	03/16/07	TELECOMMUNICATIONS CHARGES	161.47	
04-19	P1	07NY2600191	03/22/07	TELECOMMUNICATIONS CHARGES	455.41	
04-19	P1	07NY2600197	03/23/07	TELECOMMUNICATIONS CHARGES	228.75	
04-19	P1	07NY2600198	02/22/07	TELECOMMUNICATIONS CHARGES	520.15	
04-20	P9	NY26020704	04/01/07	WILLIAMSVILLE RENT	1,750.00	
04-30	S5	DY070500571	04/01/07	ROCHESTER RENT	1,585.00	
04-30	S5	DY070501186	03/01/07	DC TEL EQUIP (TRANSFER)	44.00	
04-30	S5	DY070504234	03/01/07	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY070506534	03/01/07	DC TEL TOLLS (TRANSFER)	748.41	
05-02	P1	07NY2600208	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	72.62	
05-02	P1	07NY2600209	04/14/07	POSTAGE/MAILING SERVICE	21.59	
05-08	P1	07NY2600213	04/14/07	POSTAGE/MAILING SERVICE	13.10	
05-08	P1	07NY2600214	04/21/07	POSTAGE/MAILING SERVICE	15.73	
05-14	P1	07NY2600227	04/21/07	TELECOMMUNICATIONS CHARGES	30.33	
05-15	P2	HCV0702246	04/16/07	8703 COLOR W/VOICE AND DATA	167.82	
05-15	P2	HCV0702246	05/03/07	OVERNIGHT SHIPPING	29.99	
05-15	P2	HCV0702265	05/03/07	8703 COLOR W/VOICE AND DATA	14.99	
05-21	P9	NY26020705	05/03/07	WILLIAMSVILLE RENT	29.99	
05-21	P9	NY26020705	05/31/07	ROCHESTER RENT	1,750.00	
			05/01/07	TRAVEL TOTALS:	1,585.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HOW, THOMAS M. REYNOLDS—Con						
04-19	P1	07NY2600190	03/19/07	OFFICE SUPPLIES	79.60	
04-19	P1	07NY2600196	04/04/08	PUBLICATION/REFERENCE MATERIAL	76.95	
04-19	P1	07NY2600193	03/14/07	OFFICE SUPPLIES	90.68	
04-19	P1	07NY2600194	03/14/07	OFFICE SUPPLIES	55.29	
04-19	P1	07NY2600195	03/22/07	OFFICE SUPPLIES	129.80	
04-27	P1	07NY2600200	04/10/07	OFFICE SUPPLIES	170.12	
04-27	P1	07NY2600200	04/10/07	OFFICE SUPPLIES	141.39	
04-27	P1	07NY2600200	04/10/07	OFFICE SUPPLIES	24.20	
04-30	S1	DY070400363	04/01/07	OFFICE SUPPLY (TRANSFER)	903.07	
05-02	P1	07NY2600206	04/12/07	OFFICE SUPPLIES	9.24	
05-02	P1	07NY2600205	03/01/07	BOTTLED WATER	593.23	
05-02	P1	07NY2600204	04/19/07	FOOD & BEVERAGE FOR MEETINGS	62.20	
05-02	P1	07NY2600201	03/22/07	OFFICE SUPPLIES	414.00	
05-08	P1	07NY2600216	02/02/07	BOTTLED WATER	75.64	
05-08	P1	07NY2600212	04/26/07	FOOD & BEVERAGE FOR MEETINGS	49.59	
05-08	P1	07NY2600215	05/11/07	PUBLICATION/REFERENCE MATERIAL	2,241.12	
05-14	P1	07NY2600225	04/30/07	OFFICE SUPPLIES	3.26	
05-14	P1	07NY2600226	05/04/07	OFFICE SUPPLIES	23.58	
05-14	P1	07NY2600221	04/19/07	OFFICE SUPPLIES	16.74	
05-14	P1	07NY2600222	04/26/07	OFFICE SUPPLIES	307.32	
05-18	P1	07NY2600230	05/15/07	OFFICE SUPPLIES	15.96	
05-18	P2	05S45062	04/19/07	PANASONIC DIGITAL RECORDER #PA	89.00	
05-18	P1	07NY2600237	05/07/07	BOTTLED WATER	28.60	
05-18	P1	07NY2600236	04/19/07	OFFICE SUPPLIES	212.20	
05-31	S1	DY070500371	04/01/07	BOTTLED WATER	1,994.02	
06-14	HV	07A90100163	05/01/07	OFFICE SUPPLY (TRANSFER)		
06-14	P1	07NY2600250	04/10/07	FRAMING (TRANSFER)	50.00	
06-14	P1	07NY2600248	05/26/07	OFFICE SUPPLIES	646.60	
06-15	P1	07NY2600254	05/29/07	PUBLICATION/REFERENCE MATERIAL	49.00	
06-15	P1	07NY2600252	05/24/07	BOTTLED WATER	86.70	
06-15	P1	07NY2600252	05/25/07	OFFICE SUPPLIES	46.11	
06-15	P1	07NY2600253	05/25/07	OFFICE SUPPLIES	25.53	
06-19	P1	07NY2600261	06/08/07	OFFICE SUPPLIES	104.99	
06-21	P1	07NY2600263	05/01/07	BOTTLED WATER	103.85	
06-26	P1	07NY2600267	06/18/07	OFFICE SUPPLIES	34.26	
06-29	P1	07NY2600269	06/15/07	OFFICE SUPPLIES	10.86	
06-30	SF	DY070600201	06/20/07	OFFICE SUPPLY (TRANSFER)	-828.50	
06-30	SF	DY070600761	07/01/07	OFFICE SUPPLY (TRANSFER)	-44.55	
06-30	S1	DY070600370	06/20/07	OFFICE SUPPLY (TRANSFER)	2,069.87	
			06/30/07	OFFICE SUPPLY (TRANSFER)	10,186.52	
SUPPLIES AND MATERIALS TOTALS:						
04-27	S8	MA00063825	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,961.74	
05-30	S8	MA000702690	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,994.74	
05-31	HV	07A90100154	04/30/07	MAINT CHARGE #SF00096-HSS MEMO	93.15	

06-28	S8	MA000711494	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT TOTALS:	3,065.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,056.20	
					OFFICE TOTALS:	272,363.61	
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2006 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
06-14	C3	NW200716404	12/01/06	12/01/06	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	5.51
							5.51
06-29	HR	397309	10/07/06	11/06/06	REFUND PAYMENT ERROR	SUPPLIES AND MATERIALS TOTALS:	-21.55
							-21.55
05-09	F2	RN000018658	03/15/07	03/15/07	FAX MACHINE - LANIER L1411	EQUIPMENT TOTALS:	997.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	997.00	
					OFFICE TOTALS:	980.96	
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2005 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
06-01	C0	7Y26223791	12/23/05	12/23/05	CANCELED OK-STATE DATED	SUPPLIES AND MATERIALS TOTALS:	-24.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.30	
					OFFICE TOTALS:	-24.30	
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2007 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,205.28	2,316.53
					PERSONNEL COMPENSATION	417,856.75	203,400.70
					PERSONNEL BENEFITS	451.22	338.43
					TRAVEL	28,481.37	20,456.76
					RENT, COMMUNICATION, UTILITIES	50,134.16	26,149.32
					PRINTING AND REPRODUCTION	1,751.16	1,700.21
					OTHER SERVICES	3,022.21	1,499.76
					SUPPLIES AND MATERIALS	9,784.02	5,704.77
					EQUIPMENT	26,060.51	11,334.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,746.68	272,901.29
					OFFICE TOTALS:	541,746.68	272,901.29
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OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,061.29	1,061.29
04-25	04	NW200711300	03/01/07	03/01/07	FRANKED MAIL	876.44	876.44
06-05	04	NW200715000	04/01/07	04/01/07	FRANKED MAIL	378.80	378.80
06-27	04	NW200717700	05/01/07	05/01/07	FRANKED MAIL	2,316.53	2,316.53
					FRANKED MAIL TOTALS:		
					PERSONNEL COMPENSATION		
					CASEY, JULIA A.		14,700.00
					OFFICE MANAGER/SCHEDULER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HAROLD ROGERS—Con						
CONN, TONYA R.						
			04/01/07	RECEPTIONIST/CASEWORKER		6,445.74
		EWING, VICTORIA L.	04/01/07	LEGISLATIVE ASSISTANT		12,500.01
		FLYNN, MARISSA D.	04/01/07	CASEWORKER		11,916.78
		FUGATE, NANA	04/01/07	CASEWORKER		5,677.89
		GROLER, LANETTE	04/01/07	EXECUTIVE ASSISTANT		16,411.77
		HIGDON, MICHAEL R.	04/01/07	LEGISLATIVE DIRECTOR		300.00
		HUDDLESTON, VIRGINIA	04/01/07	RECEPTIONIST/PROJECTS MANAGER		16,019.73
		MAYNARD, JORDAN	06/04/07	PAID INTERN		600.00
		MECE, SARAH M.	04/01/07	CASEWORKER		12,444.27
		MICHELL, ROBERT L.	04/01/07	DISTRICT ADMINISTRATOR		31,500.00
		MOORE, KRISTEN J.	04/01/07	LEGISLATIVE ASSISTANT		17,062.50
		PARRISH, JESSE M.	05/07/07	PAID INTERN		1,450.00
		PETTIT, JAMES M.	04/01/07	COMMUNICATIONS DIRECTOR		18,750.00
		RADFORD, PATRICIA G.	04/01/07	SCHEDULER		11,250.00
		SMITH, WILLIAM	04/01/07	SHARED EMPLOYEE		6,784.50
		WOOTON, DENNIS P.	04/01/07	FIELD REPRESENTATIVE		12,500.01
		WRIGHT, RELICIA	04/01/07	STAFF ASSISTANT		7,087.50
				PERSONNEL COMPENSATION TOTALS	203,400.70	
PERSONNEL BENEFITS						
04-30	S7	0712000176	04/01/07	TRANSIT BENEFITS		112.83
05-31	S7	07151000176	05/01/07	TRANSIT BENEFITS		112.91
06-30	S7	07181000188	06/01/07	TRANSIT BENEFITS		112.69
				PERSONNEL BENEFITS TOTALS:	338.43	
TRAVEL						
CITIBANK CARD SERVICES						
04-03	P1	07KY0500215	01/26/07	AIRFARE DCA/SVG/LEX 0443		450.80
04-03	P1	07KY0500216	01/29/07	AIRFARE LEX/CLT/DCA 1849		262.30
04-03	P1	07KY0500217	02/01/07	AIRFARE DCA/CVG/LEX 9211		262.80
04-03	P1	07KY0500218	02/05/07	AIRFARE LEX/CLT/DCA 2612		262.30
04-03	P1	07KY0500219	02/08/07	AIRFARE DCA/LEX 5486		253.40
04-03	P1	07KY0500220	02/12/07	AIRFARE LEX/CLT/DCA 6981		262.30
04-03	P1	07KY0500221	02/12/07	LOCAL TRANSPORTATION		95.00
04-03	P1	07KY0500222	02/17/07	AIRFARE DCA/CVG 4896		304.40
04-03	P1	07KY0500223	02/25/07	AIR DCA/CLT/LEX/CLT/DCA 7100		711.60
04-03	P1	07KY0500224	02/27/07	AIR LEX/CLT/DCA 1030		262.30
04-20	P9	KY050210704	04/01/07	LEASED AUTO 2006 CADILLAC DIS		540.00
04-25	P1	07KY0500234	03/26/07	AIRFARE		262.30
04-25	P1	07KY0500248	03/01/07	AIRFARE TICKET FEE 13226		40.00
04-25	P1	07KY0500249	03/01/07	AIRFARE DCA/CLT/LEX 1171		700.30
04-25	P1	07KY0500250	03/05/07	AIRFARE LEX/CLT/DCA 8700		262.30
04-25	P1	07KY0500251	03/09/07	AIRFARE DCA/CLT/LEX 1770		700.30
04-25	P1	07KY0500252	03/12/07	AIRFARE LEX/CLT/DCA 4055		262.30
04-25	P1	07KY0500253	03/15/07	AIRFARE DCA/LEX 5633		253.40
04-25	P1	07KY0500254	03/19/07	AIRFARE LEX/CLT/DCA 1076		262.30

04-25	P1	07KY0500255	DO	03/23/07	AIRFARE DCA/CLT/DCA 6684	449.30
04-25	P1	07KY0500238	DEMNIS P WOOTEN	03/27/07	PRIVATE AUTO MILEAGE	731.86
04-25	P1	07KY0500236	LANETTE GROLER	03/29/07	PRIVATE AUTO MILEAGE	490.82
04-25	P1	07KY0500237	ROBERT LUSTER MITCHELL	03/24/07	PRIVATE AUTO MILEAGE	261.90
04-25	P1	07KY0500258	WILLIAM E SMITH	04/04/07	CAR RENTAL	66.13
05-14	P1	07KY0500271	DEMNIS P WOOTEN	04/03/07	PRIVATE AUTO MILEAGE	1,038.39
05-14	P1	07KY0500267	LANETTE GROLER	04/30/07	PRIVATE AUTO MILEAGE	429.71
05-14	P1	07KY0500268	NANA FUGATE	04/13/07	PRIVATE AUTO MILEAGE	232.80
05-14	P1	07KY0500270	ROBERT LUSTER MITCHELL	04/03/07	PRIVATE AUTO MILEAGE	654.75
05-14	P1	07KY0500269	VIRGINIA J HUDDLESTON	04/18/07	PRIVATE AUTO MILEAGE	181.39
05-17	P1	07KY0500286	CITIBANK CARD SERVICES	12/02/06	AIRFARE LEX-CVG-DCA 5220 MBR	263.60
05-21	P9	KY050210705	SOMERSET AUTOMOTIVE GROUP	05/01/07	LEASED AUTO 2006 CADILLAC DTS	540.00
06-05	P1	07KY0500297	CITIBANK CARD SERVICES	04/26/07	AIRFARE DCA-ATL/LEX 7543	450.80
06-05	P1	07KY0500298	DO	03/29/07	AIRFARE DCA/CLT/LEX 2111	593.30
06-05	P1	07KY0500299	DO	04/04/07	AIRFARE DCA/CLT/LEX/DCA 3832	524.61
06-05	P1	07KY0500300	DO	04/16/07	AIRFARE LEX/CLT/DCA 9446	262.30
06-05	P1	07KY0500301	DO	04/20/07	AIRFARE DCA/CVG/LEX 7898	450.80
06-05	P1	07KY0500302	DO	04/23/07	AIRFARE LEX/CLT/DCA 7041	262.30
06-05	P1	07KY0500287	DEMNIS P WOOTEN	04/26/07	LODGING	65.49
06-15	P1	07KY0500306	DO	05/02/07	PRIVATE AUTO MILEAGE	620.80
06-15	P1	07KY0500307	KELCIA WRIGHT	05/24/07	MEALS ON TRAVEL	32.15
06-15	P1	07KY0500303	LANETTE GROLER	05/02/07	PRIVATE AUTO MILEAGE	583.46
06-15	P1	07KY0500310	MICHAEL R HIGDON	05/24/07	CAR RENTAL	98.86
06-15	P1	07KY0500311	DO	05/24/07	LODGING	287.49
06-15	P1	07KY0500312	DO	05/25/07	MEALS ON TRAVEL	39.83
06-15	P1	07KY0500313	DO	05/26/07	GASOLINE	59.50
06-15	P1	07KY0500304	ROBERT LUSTER MITCHELL	05/01/07	PRIVATE AUTO MILEAGE	373.94
06-15	P1	07KY0500308	VICTORIA EWING	05/24/07	LODGING	287.49
06-15	P1	07KY0500309	DO	05/26/07	MEALS ON TRAVEL	11.05
06-15	P1	07KY0500305	VIRGINIA J HUDDLESTON	05/10/07	PRIVATE AUTO MILEAGE	295.34
06-20	P9	KY050210706	SOMERSET AUTOMOTIVE GROUP	06/01/07	LEASED AUTO 2006 CADILLAC DTS	540.00
06-22	P1	07KY0500329	CITIBANK CARD SERVICES	04/25/07	AIRFARE TICKET FEE 2246	10.00
06-22	P1	07KY0500330	DO	04/30/07	AIRFARE LEX/CVG/DCA 0102	450.80
06-22	P1	07KY0500331	DO	05/07/07	AIRFARE LEX/CLT/DCA 5184	267.30
06-22	P1	07KY0500332	DO	05/21/07	AIRFARE LEX/CLT/DCA 7816	262.30
06-22	P1	07KY0500333	DO	05/24/07	AIRFARE DCA/LEX 1396 EWING	253.40
06-22	P1	07KY0500334	DO	05/24/07	AIRFARE DCA/LEX 2384 HIGDON	253.40
06-22	P1	07KY0500335	DO	05/27/07	AIR LEX/DCA 1084 WRIGHT	253.40
06-22	P1	07KY0500336	DO	05/27/07	AIR LEX/DCA 9825 HIGTON	253.40
06-22	P1	07KY0500337	DO	05/24/07	AIRFARE DCA/LEX 4702 MBR	253.40
06-22	P1	07KY0500338	DO	05/24/07	AIRFARE DCA/LEX 1900 WRIGHT	253.40
06-22	P1	07KY0500339	DO	05/27/07	AIRFARE LEX/DCA EWING 8686	253.40
TRAVEL TOTALS:						20,456.76
RENT COMMUNICATION UTILITIES						
04-03	P1	07KY0500225	FEDERAL EXPRESS	03/05/07	POSTAGE/MAILING SERVICE	49.33
04-03	P1	07KY0500214	HAZARD TELEVISION CO	03/01/07	UTILITIES	74.00
04-03	P1	07KY0500212	HOME SATELLITE SERVICES	02/28/07	UTILITIES	65.74
04-03	P1	07KY0500227	MCI WORLDWIDE	02/28/07	TELECOMMUNICATIONS CHARGES	35.94
04-04	P1	07KY0500232	NEWWAY COMMUNICATIONS	03/17/07	TELECOMMUNICATIONS CHARGES	53.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HAROLD ROGERS—Con.						
04-04	P1	07KY0500231	03/19/07	WINDSTREAM		325.49
04-04	P1	07KY0500233	02/19/07	DO		125.22
04-09	CB	FXF07040584	03/19/07	FEDERAL EXPRESS CORP		86.03
04-13	CB	FXF070412A	03/28/07	DO		125.56
04-20	P9	KY0504R0704	04/01/07	BIG SANDY AREA DEVEL. DISTRICT		500.00
04-20	CB	FXF070419B	04/02/07	FEDERAL EXPRESS CORP		60.57
04-20	P9	KY0501R0704	04/01/07	LIFELINE REALTY		4,186.41
04-20	P9	KY0502R0704	04/01/07	THE HAZARD INDEPENDENT COLLEGE		225.00
04-25	P1	07KY0500261	02/14/07	BELLSOUTH		195.64
04-25	P1	07KY0500245	02/23/07	CINGULAR WIRELESS		765.95
04-25	P1	07KY0500244	03/02/07	CITY OF SOMERSET UTILITIES		283.69
04-25	P1	07KY0500243	03/30/07	HOME SATELLITE SERVICES		64.34
04-25	P1	07KY0500241	03/10/07	KENTUCKY UTILITIES		242.37
04-25	P1	07KY0500240	03/01/07	MC1 WORLDCOM		37.47
04-25	P1	07KY0500235	01/01/07	NEWWAVE COMMUNICATIONS		58.36
04-25	P1	07KY0500242	03/01/07	DO		53.05
04-25	P1	07KY0500260	03/22/07	WINDSTREAM		25.76
04-27	CB	FXF070426A	04/11/07	FEDERAL EXPRESS CORP		46.16
04-30	SS	DY070500283	03/01/07	DO		400.00
04-30	SS	DY070500956	03/01/07	DO		114.00
04-30	SS	DY070502876	03/01/07	DO		98.51
04-30	SS	DY070502576	03/01/07	DO		16.69
04-30	SS	DY070505203	03/01/07	DO		555.95
04-30	SS	DY070506596	03/01/07	DO		120.35
05-04	CB	FXF0705033A	04/17/07	FEDERAL EXPRESS CORP		111.85
05-11	CB	FXF070510A	04/25/07	DO		213.57
05-14	P1	07KY0500276	03/14/07	AT&T - 0211		701.60
05-14	P1	07KY0500281	03/23/07	CINGULAR WIRELESS		25.76
05-14	P1	07KY0500277	04/22/07	WINDSTREAM		141.86
05-14	P1	07KY0500278	03/19/07	DO		325.11
05-14	P1	07KY0500279	04/19/07	DO		70.20
05-18	CB	FXF070517B	05/02/07	FEDERAL EXPRESS CORP		500.00
05-21	P9	KY0504R0705	05/01/07	BIG SANDY AREA DEVEL. DISTRICT		4,186.41
05-21	P9	KY0501R0705	05/01/07	LIFELINE REALTY		225.00
05-21	P9	KY0502R0705	05/01/07	THE HAZARD INDEPENDENT COLLEGE		71.00
05-30	CB	FXF070525A	05/09/07	FEDERAL EXPRESS CORP		40.00
05-31	SS	DY070600266	04/01/07	DO		114.00
05-31	SS	DY070600934	04/01/07	DO		1,339.72
05-31	SS	DY070603185	04/01/07	DO		16.69
05-31	SS	DY070606668	04/01/07	DO		553.96
05-31	SS	DY070608053	04/01/07	DO		67.24
06-04	CB	FXF070531A	05/15/07	FEDERAL EXPRESS CORP		262.20
06-05	P1	07KY0500293	05/01/07	CITY OF SOMERSET UTILITIES		68.83
06-05	P1	07KY0500288	04/30/07	HOME SATELLITE SERVICES		

06-05	P1	07KY0500292	KENTUCKY UTILITIES	04/08/07	05/08/07	UTILITIES	187.93
06-05	P1	07KY0500294	MCI WORLDCOM	04/15/07	05/15/07	TELECOMMUNICATIONS CHARGES	37.71
06-05	P1	07KY0500290	NEWNAME COMMUNICATIONS	05/17/07	06/16/07	UTILITIES	53.05
06-05	P1	07KY0500291	DO	02/06/07	05/07/07	BALANCE ADJUSTMENT	15.56
06-08	CB	FXF070607A	FEDERAL EXPRESS CORP	05/21/07	05/21/07	OVERNIGHT MAIL	74.59
06-15	CB	FXF070614A	DO	05/30/07	05/30/07	OVERNIGHT MAIL	44.67
06-15	P1	07KY0500315	WINDSTREAM	05/22/07	06/21/07	TELECOMMUNICATIONS CHARGES	25.76
06-15	P1	07KY0500316	DO	05/19/07	06/21/07	TELECOMMUNICATIONS CHARGES	330.59
06-15	P1	07KY0500317	DO	04/19/07	05/18/07	TELECOMMUNICATIONS CHARGES	145.38
06-20	P9	KY05040706	BIG SANDY AREA DEVEL. DISTRICT	06/01/07	06/30/07	PRESTONSBURG RENT	500.00
06-20	P9	KY05010705	LIFELINE REALTY	06/01/07	06/30/07	SOMERSET RENT	4,186.41
06-20	P9	KY05020705	THE HAZARD INDEPENDENT COLLEGE	06/01/07	06/30/07	HAZARD RENT	225.00
06-22	P1	07KY0500326	CINCULAR WIRELESS	04/23/07	05/22/07	TELECOMMUNICATIONS CHARGES	744.67
06-22	P1	07KY0500328	HOME SATELLITE SERVICES	05/30/07	06/29/07	UTILITIES	68.83
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/04/07	06/04/07	OVERNIGHT MAIL	150.77
06-28	S4	07179001093	AT&T - 0211	05/01/07	05/31/07	RECORDING (TRANSFER)	158.00
06-28	P1	07KY0500341	KENTUCKY UTILITIES	04/14/07	05/13/07	TELECOMMUNICATIONS CHARGES	214.45
06-28	P1	07KY0500344	NEWNAME COMMUNICATIONS	05/04/07	06/05/07	UTILITIES	280.13
06-28	P1	07KY0500344	NEWNAME COMMUNICATIONS	06/17/07	07/16/07	UTILITIES	58.35
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	49.76
06-29	HR	397309	HOME SATELLITE SERVICES	05/30/07	06/29/07	REFUND; OVERPAYMENT	-68.83
06-29	HR	397309	HOME SATELLITE SERVICES	04/30/07	05/29/07	REFUND; OVERPAYMENT	-42.88
06-30	S5	DYB70600339	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DYB70600995	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	114.00
06-30	S5	DYB70603561	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	277.64
06-30	S5	DYB70606368	DO	05/01/07	05/31/07	DISTRICT OFC TEL EQUIP (TRFR)	16.69
06-30	S5	DYB70606368	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	595.45
06-30	S5	DYB70607927	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	26,149.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
04-25	P1	07KY0500239	XEROX CORPORATION	11/29/06	02/09/07	METER OVERAGE	424.70
05-11	OP	07GPO020703	PUBLIC PRINTER	01/22/07	01/22/07	PRINTING	607.00
05-15	P1	07KY0500283	KIS ONE HOUR PHOTO	05/03/07	05/03/07	PRINTING AND REPRODUCTION	117.00
05-24	S3	07144000120	ACCURATE WORD LLC	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	84.50
06-11	P2	OSP4415	ACCURATE WORD LLC	05/15/07	05/15/07	500 WHITE STOCK BUSINESS CARDS	36.95
06-22	P1	07KY0500325	XEROX CORPORATION	02/14/07	03/26/07	PRINTING AND REPRODUCTION	430.06
PRINTING AND REPRODUCTION TOTALS:							1,700.21
OTHER SERVICES							
04-04	P1	07KY0500229	JONATHAN STEWART HUDDLESTON	03/01/07	03/31/07	JANITORIAL AND RELATED SERVICE	350.00
04-25	P1	07KY0500262	MODERN SYSTEMS, INC.	04/01/07	04/30/07	SECURITY AND RELATED SERVICE	45.00
05-01	P1	07KY0500265	OCE IMAGISTICS INC.	04/04/07	04/04/07	SERVICE CONTRACT	314.76
05-14	P1	07KY0500275	JONATHAN STEWART HUDDLESTON	04/01/07	04/30/07	JANITORIAL AND RELATED SERVICE	350.00
05-14	P1	07KY0500274	MODERN SYSTEMS, INC.	05/01/07	05/31/07	SECURITY AND RELATED SERVICE	45.00
06-15	P1	07KY0500314	JON HUDDLESTON	05/01/07	05/31/07	JANITORIAL AND RELATED SERVICE	350.00
06-15	P1	07KY0500318	MODERN SYSTEMS, INC.	06/01/07	06/30/07	SECURITY AND RELATED SERVICE	45.00
OTHER SERVICES TOTALS:							1,499.76
SUPPLIES AND MATERIALS							
04-03	P1	07KY0500228	BARGOIRVILLE MOUNTAIN	03/14/07	03/14/07	PUBLICATION/REFERENCE MATERIAL	30.00
04-03	P1	07KY0500226	G & K SERVICES	03/19/07	03/19/07	OFFICE SUPPLIES	24.41
04-03	P1	07KY0500213	LEADERSHIP DIRECTORIES, INC.	03/18/07	03/17/08	PUBLICATION/REFERENCE MATERIAL	427.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. HAROLD ROGERS—Con						
04-04	P1	07WY0500230	03/09/07	PUBLICATION/REFERENCE MATERIAL	681.88	
04-17	P2	05S44551	03/07/07	XEROX WC7665 TONER CARTRIDGE #	555.00	
04-17	P2	05S44551	03/07/07	XEROX WC7665 TONER CARTRIDGE C	210.00	
04-17	P2	05S44551	03/07/07	XEROX WC7665 TONER CARTRIDGE M	210.00	
04-17	P2	05S44551	03/07/07	XEROX WC7665 TONER CARTRIDGE Y	210.00	
04-25	P1	07WY0500263	03/21/07	OFFICE SUPPLIES	33.96	
04-25	P1	07WY0500264	03/21/07	OFFICE SUPPLIES	333.53	
04-25	P1	07WY0500266	04/02/07	OFFICE SUPPLIES	7.79	
04-25	P1	07WY0500256	04/02/07	OFFICE SUPPLIES	24.41	
04-25	P1	07WY0500257	04/16/07	OFFICE SUPPLIES	24.41	
04-25	P1	07WY0500259	03/26/07	OFFICE SUPPLIES	24.41	
04-25	P1	07WY0500247	04/13/08	PUBLICATION/REFERENCE MATERIAL	239.44	
04-25	P1	07WY0500246	05/08/07	PUBLICATION/REFERENCE MATERIAL	28.00	
04-30	S1	DY070400230	04/30/07	OFFICE SUPPLY (TRANSFER)	244.12	
05-14	P1	07WY0500280	04/24/07	OFFICE SUPPLIES	25.50	
05-14	P1	07WY0500272	04/30/07	OFFICE SUPPLIES	24.41	
05-14	P1	07WY0500273	04/23/07	OFFICE SUPPLIES	24.41	
05-15	P1	07WY0500284	04/26/07	OFFICE SUPPLIES	47.01	
05-15	P1	07WY0500285	05/02/07	PUBLICATION/REFERENCE MATERIAL	60.00	
05-15	P1	07WY0500282	05/07/07	OFFICE SUPPLIES	24.41	
05-25	P2	05S45250	05/01/07	NAME TAG - 2 LINE (1 PER NAME)	57.00	
05-25	P2	05S45250	05/01/07	MAGNETIC BACKING FOR NAME TAGS	15.00	
05-31	SF	DY070500133	05/20/07	OFFICE SUPPLY (TRANSFER)	—476.50	
05-31	SF	DY070500709	05/20/07	OFFICE SUPPLY (TRANSFER)	—36.45	
05-31	S1	DY070500237	05/01/07	OFFICE SUPPLY (TRANSFER)	437.40	
05-31	C1	NW200715002	03/31/07	BOTTLED WATER	12.00	
05-31	C1	NW200715002	03/23/07	BOTTLED WATER	36.00	
06-05	C1	NW200715502	03/31/07	BOTTLED WATER	2.00	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	12.00	
06-05	C1	NW200715502	04/18/07	BOTTLED WATER	61.97	
06-05	C1	NW200715502	04/30/07	BOTTLED WATER	2.00	
06-05	P1	07WY0500295	04/09/07	OFFICE SUPPLIES	24.41	
06-05	P1	07WY0500296	05/14/07	OFFICE SUPPLIES	24.41	
06-05	P1	07WY0500289	05/15/07	OFFICE SUPPLIES	68.85	
06-15	P2	05S45424	05/16/07	XEROX WORKCENTRE 7665 TONER CA	800.00	
06-15	P1	07WY0500320	05/21/07	OFFICE SUPPLIES	24.41	
06-15	P1	07WY0500321	05/28/07	OFFICE SUPPLIES	24.41	
06-15	P1	07WY0500319	05/11/07	OFFICE SUPPLIES	86.35	
06-20	C1	NW200717002	05/31/07	BOTTLED WATER	12.00	
06-20	C1	NW200717002	05/11/07	BOTTLED WATER	56.95	
06-22	C1	NW200717002	05/31/07	BOTTLED WATER	2.00	
06-22	P1	07WY0500327	05/01/07	PUBLICATION/REFERENCE MATERIAL	37.91	
06-22	P1	07WY0500322	06/11/07	OFFICE SUPPLIES	24.41	

06-22	P1	07KY0500323	DO	06/04/07	OFFICE SUPPLIES	24.41
06-22	P1	07KY0500324	THE SENTINEL-ECHO	08/07/08	PUBLICATION/REFERENCE MATERIAL	57.00
06-28	P1	07KY0500343	G & K SERVICES	06/18/07	HABITATION EXPENSE	24.41
06-30	S1	DY070600236		06/30/07	OFFICE SUPPLY (TRANSFER)	765.82
					SUPPLIES AND MATERIALS TOTALS:	5,047.77
04-27	S8	MA000693509	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
05-02	F1	NM000018537	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/07	T&M SERVICE	658.00
05-02	F1	NM000018538	DO	02/07/07	T&M SERVICE	1,974.00
05-02	F1	NM000018539	DO	02/07/07	T&M SERVICE	658.00
05-30	S8	MA000702810		05/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
06-27	HV	07A90301042	GOLDENBERG FURNITURE CO	12/20/06	CORR 2/20/07 DOC407461300165	-3,350.00
06-28	S8	MA000711188		06/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
					EQUIPMENT TOTALS:	11,334.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,901.29
					OFFICE TOTALS:	272,901.29

04-17	P2	HCV0702954	RENT, COMMUNICATION, UTILITIES	11/22/06	8700 BLACKBERRY	220.00
04-18	P2	HCV0702958	CINCULAR GOVT SALES OFFICE.	11/22/06	8700 BLACKBERRY	800.00
			DO			1,020.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-06	F2	RW0000018283	XEROX CORPORATION	02/14/07	COPIER - XEROX WC7665PG	25,998.97
06-27	HV	07A90301042	GOLDENBERG FURNITURE CO.	12/20/06	DISTRICT OFFICE FURNITURE	3,350.00
					EQUIPMENT TOTALS	28,748.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,768.97
					OFFICE TOTALS:	29,768.97

04-25	O4	NW200711300	FRANKED MAIL	03/01/07	FRANKED MAIL	510.70
05-31	SF	DY070500448	UNITED STATES POSTAL SERVICE	05/20/07	FRANKED MAIL	43.45
06-05	O4	NW200715000	UNITED STATES POSTAL SERVICE	04/01/07	FRANKED MAIL	1,295.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS	527,286.59
					OFFICE TOTALS	527,286.59

04-27	S8	MA000693509	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
05-02	F1	NM000018537	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/07	T&M SERVICE	658.00
05-02	F1	NM000018538	DO	02/07/07	T&M SERVICE	1,974.00
05-02	F1	NM000018539	DO	02/07/07	T&M SERVICE	658.00
05-30	S8	MA000702810		05/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
06-27	HV	07A90301042	GOLDENBERG FURNITURE CO	12/20/06	CORR 2/20/07 DOC407461300165	-3,350.00
06-28	S8	MA000711188		06/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
					EQUIPMENT TOTALS:	11,334.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,901.29
					OFFICE TOTALS:	272,901.29

04-27	S8	MA000693509	EQUIPMENT	04/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
05-02	F1	NM000018537	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/07	T&M SERVICE	658.00
05-02	F1	NM000018538	DO	02/07/07	T&M SERVICE	1,974.00
05-02	F1	NM000018539	DO	02/07/07	T&M SERVICE	658.00
05-30	S8	MA000702810		05/31/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
06-27	HV	07A90301042	GOLDENBERG FURNITURE CO	12/20/06	CORR 2/20/07 DOC407461300165	-3,350.00
06-28	S8	MA000711188		06/30/07	EQUIPMENT MAINT (TRANSFER)	3,798.27
					EQUIPMENT TOTALS:	11,334.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,901.29
					OFFICE TOTALS:	272,901.29

05-02	PI	07M0800231	DO	04/04/07	04/13/07	AIRFARE DTW-DC 8066 WARNER	228.79
05-02	PI	07M0800232	DO	04/23/07	04/23/07	AIRFARE 1820 ROGERS	159.40
05-15	PI	07M0800247	AVIS RENT A CAR SYSTEMS INC	04/04/07	04/13/07	CAR RENTAL	414.91
05-15	PI	07M0800259	CHARLES A BALTIMORE	04/01/07	04/30/07	PRIVATE AUTO MILEAGE	364.98
05-15	PI	07M0800238	HON MIKE ROGERS	04/23/07	04/23/07	LOCAL TRANSPORTATION	36.00
05-15	PI	07M0800243	LISA DANIELLE MAJOR	04/23/07	04/25/07	PRIVATE AUTO MILEAGE	35.42
05-15	PI	07M0800250	PENNI MCNAMARA	04/22/07	04/25/07	PRIVATE AUTO MILEAGE	51.15
05-15	PI	07M0800251	DO	04/22/07	04/25/07	TRAVEL SUBSISTENCE	54.41
05-15	PI	07M0800245	STUART PIGLER	04/16/07	04/23/07	PRIVATE AUTO MILEAGE	102.48
05-16	PI	07M0800263	SYLVIA L WARNER	04/04/07	04/13/07	TRAVEL SUBSISTENCE	103.41
05-30	HW	07430300600	GRANGER RECYCLING CENTER	02/06/07	02/27/07	CHANGE BOC: 2145 TO 2514	-38.00
06-12	PI	07M0800283	ANDREW J. KEISER	05/03/07	05/03/07	LOCAL TRANSPORTATION	22.00
06-13	PI	07M0800284	CITIBANK GOV CARD SERVICE	03/26/07	03/29/07	AIRFARE 0591	318.79
06-13	PI	07M0800285	DO	02/13/07	02/16/07	AIRFARE TICKET FEE 1748	40.00
06-13	PI	07M0800286	DO	03/28/07	03/28/07	AIRFARE TICKET FEE 1822	20.00
06-13	PI	07M0800288	DO	04/03/07	04/04/07	LODGING/MBR/427563	198.69
06-14	PI	07M0800287	DO	03/26/07	03/28/07	LODGING	807.24
06-20	PI	07M0800303	ANDREW J. KEISER	03/28/07	03/28/07	LOCAL TRANSPORTATION	10.00
06-20	PI	07M0800297	CHARLES A BALTIMORE	05/01/07	05/30/07	PRIVATE AUTO MILEAGE	197.44
06-20	PI	07M0800308	CITIBANK GOV CARD SERVICE	04/16/07	04/20/07	AIRFARE 1223	318.79
06-20	PI	07M0800309	DO	04/02/07	04/04/07	AIRFARE #3148	318.79
06-20	PI	07M0800310	DO	04/10/07	04/11/07	AIRFARE CATO TICKET FEE	20.00
06-20	PI	07M0800311	DO	03/28/07	04/16/07	AIRFARE 3796	318.79
06-20	PI	07M0800312	DO	04/13/07	04/16/07	AIRFARE 1820	159.40
06-20	PI	07M0800313	DO	04/30/07	05/03/07	AIRFARE 4540	318.79
06-20	PI	07M0800314	DO	04/10/07	05/15/07	AIRFARE	318.79
06-20	PI	07M0800315	DO	05/14/07	05/16/07	AIRFARE 7660	159.40
06-20	PI	07M0800316	DO	05/18/07	05/21/07	AIRFARE 3103	159.40
06-20	PI	07M0800317	DO	05/03/07	05/07/07	AIRFARE 0847	318.79
06-20	PI	07M0800318	DO	05/07/07	05/07/07	AIRFARE TICKET FEE 5803	20.00
06-20	PI	07M0800319	DO	05/08/07	05/08/07	AIRFARE CATO FEE 5824	20.00
06-20	PI	07M0800320	DO	05/07/07	05/09/07	LODGING	959.52
06-20	PI	07M0800321	DO	05/11/07	05/14/07	AIRFARE 9721	159.40
06-20	PI	07M0800302	KATHRYN R LAWRENCE	05/21/07	05/29/07	PRIVATE AUTO MILEAGE	40.92
06-20	PI	07M0800289	LISA DANIELLE MAJOR	05/29/07	05/30/07	PRIVATE AUTO MILEAGE	28.35
06-20	PI	07M0800324	MICHAEL J WARD	05/31/07	06/01/07	GASOLINE	37.81
06-20	PI	07M0800325	DO	05/31/07	06/01/07	LODGING	117.72
06-20	PI	07M0800326	PENNI MCNAMARA	05/31/07	06/01/07	PRIVATE AUTO MILEAGE	30.36
06-20	PI	07M0800291	STUART PIGLER	05/14/07	05/14/07	PRIVATE AUTO MILEAGE	563.64
06-20	PI	07M0800232	DO	05/04/07	05/16/07	PRIVATE AUTO MILEAGE	19.25
06-20	PI	07M0800293	DO	05/07/07	05/07/07	LOCAL TRANSPORTATION	542.85
06-20	PI	07M0800322	SYLVIA L WARNER	05/18/07	06/04/07	PRIVATE AUTO MILEAGE	65.40
06-20	PI	07M0800323	DO	06/03/07	06/04/07	LODGING	50.82
06-29	PI	07M0800353	ANDREW J. KEISER	06/16/07	06/16/07	PRIVATE AUTO MILEAGE	5.00
06-29	PI	07M0800338	CHARLES A BALTIMORE	06/15/07	06/15/07	LOCAL TRANSPORTATION	21.00
06-29	PI	07M0800349	JOSHUA MICHAEL FINESTONE	06/15/07	06/15/07	LOCAL TRANSPORTATION	5.00
06-29	PI	07M0800337	LISA DANIELLE MAJOR	06/15/07	06/15/07	LOCAL TRANSPORTATION	24.00
06-29	PI	07M0800351	MICHAEL J WARD	06/15/07	06/16/07	LOCAL TRANSPORTATION	135.04
06-29	PI	07M0800354	PENNI MCNAMARA	06/01/07	06/19/07	PRIVATE AUTO MILEAGE	51.00
06-29	PI	07M0800355	DO	06/15/07	06/17/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE ROGERS—Con.						
06-29	P1	07M0800356	06/16/07	LOCAL TRANSPORTATION	46.00	
06-29	P1	07M0800339	06/15/07	LOCAL TRANSPORTATION	3.00	
06-29	P1	07M0800359	06/15/07	LOCAL TRANSPORTATION	5.00	
STUART PIGLER						11,920.37
VIRGINIA E BRITTON						
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW704032052	03/07/07	OVERNIGHT MAIL	56.99	
04-04	P2	HCV0701597	03/15/07	8700 BLACKBERRY	99.99	
04-13	P1	07M0800188	03/04/07	TELECOMMUNICATIONS CHARGES	302.89	
04-20	P9	M0801R0704	04/01/07	LANSING RENT	1,637.68	
04-26	S4	07116001100	03/31/07	RECORDING (TRANSFER)	238.93	
04-26	P1	07M0800205	02/15/07	TELECOMMUNICATIONS CHARGES	190.70	
04-26	P1	07M0800206	04/01/07	UTILITIES	52.15	
04-26	P1	07M0800218	03/14/07	OUTSIDE RECORDING	35.00	
04-26	P1	07M0800219	02/23/07	OVERNIGHT MAIL	30.00	
04-26	CB	NW704251953	03/24/07	OVERNIGHT MAIL	6.22	
04-27	S6	AL8985R704	04/01/07	GSA RENT ANNISTON	1,071.00	
04-30	S5	DY070500467	03/01/07	DC TEL SERVICE (TRANSFER)	44.00	
04-30	S5	DY070501100	03/01/07	DC TEL SERVICE (TRANSFER)	160.00	
04-30	S5	DY070503651	03/01/07	DC TEL TOLLS (TRANSFER)	698.51	
04-30	S5	DY070507783	03/01/07	DISTRICT OFC TEL TOLLS (TRFR)	48.41	
04-30	S6	AL8985R701A	01/01/07	GSA RENT ANNISTON	-1,071.00	
04-30	S6	AL8985R702A	02/01/07	GSA RENT ANNISTON	-1,071.00	
04-30	S6	AL8985R703A	03/01/07	GSA RENT ANNISTON	-1,070.80	
04-30	S6	AL8985R704A	04/01/07	GSA RENT ANNISTON	-1,071.00	
05-04	CB	NW705031947	04/25/07	OVERNIGHT MAIL	6.00	
05-10	CB	NW705091946	04/27/07	OVERNIGHT MAIL	76.09	
05-14	P1	07M0800234	05/01/07	UTILITIES	62.04	
05-14	P1	07M0800233	03/05/07	UTILITIES	310.52	
05-15	P1	07M0800252	04/09/07	TELECOMMUNICATIONS CHARGES	447.90	
05-15	P1	07M0800258	03/05/07	UTILITIES	138.29	
05-15	P1	07M0800239	02/26/07	TELECOMMUNICATIONS CHARGES	212.97	
05-16	P1	07M0800262	03/04/07	TELECOMMUNICATIONS CHARGES	321.56	
05-17	CB	NW705162005	04/14/07	OVERNIGHT MAIL	10.00	
05-21	P9	M0801R0705	05/01/07	LANSING RENT	1,637.68	
05-23	CB	NW705221956	04/23/07	OVERNIGHT MAIL	16.50	
05-25	S4	07145001064	04/01/07	RECORDING (TRANSFER)	582.15	
05-30	S3	07150600031	05/01/07	HR GRAPHICS (TRANSFER)	140.00	
05-31	S5	DY070500456	04/01/07	DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	DY070501089	04/01/07	DC TEL SERVICE (TRANSFER)	144.00	
05-31	S5	DY070504654	04/01/07	DC TEL TOLLS (TRANSFER)	1,214.74	
05-31	S5	DY070509236	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	54.81	
05-31	CB	NW705032215	04/28/07	OVERNIGHT MAIL	16.96	
05-31	P2	HCV0702320	05/15/07	VW-7250	19.98	
TRAVEL TOTALS:						

06-05	P1	07MI0800264	SBC	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES	321.09
06-05	P1	07MI0800272	VERIZON WIRELESS	02/22/07	03/26/07	TELECOMMUNICATIONS CHARGES	214.24
06-08	P1	07MI0800277	MI STATE CAPITOL	05/04/07	05/04/07	EQUIPMENT RENTAL	258.00
06-12	P1	07MI0800279	CONSUMERS ENERGY	04/03/07	05/03/07	UTILITIES	128.60
06-12	P1	07MI0800280	LANSING BOARD OF WATER & LIGHT	04/04/07	05/07/07	UTILITIES	233.73
06-13	P1	07MI0800282	VERIZON WIRELESS	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	215.36
06-13	P1	07MI0800287	ANDREW R. HAWKINS	05/15/07	05/15/07	POSTAGE/MAILING SERVICE	19.50
06-13	P1	07MI0800265	LANSING STATE JOURNAL	05/21/07	11/18/07	UTILITIES	97.50
06-14	C8	NW706132005	UNITED PARCEL SERVICE	05/16/07	05/16/07	OVERNIGHT MAIL	93.60
06-19	HR	ACH108625	ANDREW R. HAWKINS	05/15/07	05/15/07	ACH PAYMENT RETURN	-19.50
06-20	P1	07MI0800329	AT&T	04/10/07	05/09/07	TELECOMMUNICATIONS CHARGES	296.85
06-20	P1	07MI0800305	COMCAST	05/21/07	06/30/07	UTILITIES	69.17
06-20	P9	MI0801R0706	DOUGLAS F WACKER	06/01/07	06/30/07	LANSING RENT	1,637.68
06-22	P1	07MI08RW267	ANDREW R. HAWKINS	05/15/07	05/15/07	RE-ISSUED	19.50
06-22	P1	07MI0800334	VERIZON WIRELESS	05/07/07	06/06/07	TELECOMMUNICATIONS CHARGES	167.82
06-22	P1	07MI0800335	DO	05/10/07	06/26/07	TELECOMMUNICATIONS CHARGES	35.35
06-29	P1	07MI0800358	DO	05/04/07	06/03/07	TELECOMMUNICATIONS CHARGES	325.52
06-29	P1	07MI0800340	CONSUMERS ENERGY	05/03/07	06/02/07	UTILITIES	170.01
06-29	P1	07MI0800341	LANSING BOARD OF WATER & LIGHT	05/02/07	06/01/07	UTILITIES	331.63
06-29	P1	07MI0800336	VERIZON WIRELESS	04/27/07	05/26/07	TELECOMMUNICATIONS CHARGES	183.96
06-29	P1	07MI0800342	DO	06/07/07	07/05/07	TELECOMMUNICATIONS CHARGES	153.57
06-29	P1	07MI0800345	DO	03/27/07	04/26/07	TELECOMMUNICATIONS CHARGES	214.24
06-30	S5	DYB70500388	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DYB70501034	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	144.00
06-30	S5	DYB70503920	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	846.18
06-30	S5	DYB70508253	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (RFR)	43.89
							12,090.37
							RENT, COMMUNICATION, UTILITIES TOTALS
04-11	P1	07MI0800185	PRINTING AND REPRODUCTION	03/02/07	03/02/07	PRINTING AND REPRODUCTION	27.50
04-11	P1	07MI0800191	DAVID L. ANDRUKITUS, INC.	03/30/07	03/30/07	PRINTING AND REPRODUCTION	135.00
04-24	S3	07114000112	MARGARITA VALDEZ	04/01/07	04/30/07	PHOTOGRAPHIC (TRANSFER)	61.10
04-26	P1	07MI0800216	ACCURATE WORD LLC.	03/29/07	03/29/07	PRINTING AND REPRODUCTION	71.95
04-26	P1	07MI0800208	DAVID L. ANDRUKITUS, INC.	04/04/07	04/04/07	PRINTING AND REPRODUCTION	10.60
04-26	P1	07MI0800209	DO	04/05/07	04/05/07	PRINTING AND REPRODUCTION	12.90
04-26	P1	07MI0800210	DO	04/07/07	04/07/07	PRINTING AND REPRODUCTION	15.80
05-14	P1	07MI0800237	ACCURATE WORD LLC	05/17/07	05/17/07	PRINTING AND REPRODUCTION	81.95
05-14	P1	07MI0800236	DAVID L. ANDRUKITUS, INC	05/03/07	05/03/07	PRINTING AND REPRODUCTION	58.00
05-15	P1	07MI0800240	ACCURATE WORD LLC.	03/02/07	03/02/07	PRINTING AND REPRODUCTION	231.85
05-15	P1	07MI0800255	DO	04/04/07	04/04/07	PRINTING AND REPRODUCTION	148.95
05-15	P1	07MI0800257	DO	04/25/07	04/25/07	PRINTING AND REPRODUCTION	71.95
05-15	P1	07MI0800248	DAVID L. ANDRUKITUS, INC.	04/30/07	04/30/07	PRINTING AND REPRODUCTION	136.00
05-15	P1	07MI0800249	DO	04/30/07	04/30/07	PRINTING AND REPRODUCTION	10.00
05-15	P1	07MI0800253	DO	04/19/07	04/19/07	PRINTING AND REPRODUCTION	40.80
05-15	P1	07MI0800254	DO	04/23/07	04/23/07	PRINTING AND REPRODUCTION	25.15
05-15	OP	07GPO030706	PUBLIC PRINTER	01/26/07	01/26/07	PRINTING	124.00
05-16	P1	07MI0800261	DAVID L. ANDRUKITUS, INC.	05/09/07	05/09/07	PRINTING AND REPRODUCTION	34.55
05-24	S3	07114000145	DO	05/01/07	05/31/07	PHOTOGRAPHIC (TRANSFER)	89.90
06-05	P1	07MI0800266	DAVID L. ANDRUKITUS, INC.	05/17/07	05/31/07	PRINTING AND REPRODUCTION	74.35
06-05	P1	07MI0800270	DO	05/25/07	05/25/07	PRINTING AND REPRODUCTION	10.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
06-05	P1	07M0800275	04/12/07	ADVERTISING	965.00	
06-06	OP	07G00050704	03/08/07	PRINTING	76.00	
06-08	P1	07M0800274	05/08/07	PRINTING AND REPRODUCTION	240.00	
06-20	P1	07M0800328	06/08/07	855-89	56.90	
06-20	P1	07M0800304	06/07/07	PRINTING AND REPRODUCTION	18.05	
06-20	P1	07M0800307	06/06/07	PRINTING AND REPRODUCTION	40.95	
06-20	P1	07M0800290	05/29/07	PRINTING AND REPRODUCTION	7.00	
06-20	P1	07M0800295	05/16/07	ADVERTISING	2,124.80	
06-20	P1	07M0800296	05/10/07	ADVERTISING	2,055.85	
06-22	P1	07M0800333	06/12/07	PRINTING AND REPRODUCTION	332.45	
06-29	P1	07M0800357	06/14/07	PRINTING AND REPRODUCTION	10.00	
OTHER SERVICES						
04-13	HV	07A90300516	02/06/07	CHANGE BOC: 2145 TO 2514	38.00	
04-26	P1	07M0800207	03/20/07	JANITORIAL AND RELATED SERVICE	51.00	
04-26	P1	07M0800217	03/01/07	JANITORIAL AND RELATED SERVICE	100.00	
04-26	P1	07M0800203	04/16/07	TRAINING	202.00	
04-27	S6	AL89850704	04/30/07	SECURITY ANNISTON	96.73	
04-30	S6	AL89850703A	03/01/07	SECURITY ANNISTON	-96.73	
04-30	S6	AL89850704A	04/01/07	SECURITY ANNISTON	-96.73	
05-30	S6	AL89850705	05/01/07	SECURITY ANNISTON	96.73	
05-30	HV	07A90300600	02/06/07	CHANGE BOC: 2145 TO 2514	38.00	
06-05	P1	07M0800273	04/03/07	JANITORIAL AND RELATED SERVICE	100.00	
06-08	P1	07M0800278	03/20/07	SECURITY AND RELATED SERVICE	150.00	
06-20	P1	07M0800327	05/08/07	JANITORIAL AND RELATED SERVICE	51.00	
06-20	P1	07M0800306	03/22/07	SERVICE CONTRACT	116.06	
06-20	P1	07M0800298	05/01/07	JANITORIAL AND RELATED SERVICE	100.00	
06-21	P1	07M0800330	04/13/07	SERVICE CONTRACT	1,527.00	
06-28	S6	MISCA071011	01/01/07	SECURITY ANNISTON	-96.73	
06-28	S6	MISCA071021	02/01/07	SECURITY ANNISTON	-96.73	
06-28	S6	MISCA071051	05/01/07	SECURITY ANNISTON	-96.73	
OTHER SERVICES TOTALS:						
					2,182.87	
SUPPLIES AND MATERIALS						
04-11	P1	07M0800190	02/09/07	OFFICE SUPPLIES	75.19	
04-11	P1	07M0800192	01/22/07	OFFICE SUPPLIES	328.32	
04-11	P1	07M0800193	03/06/07	OFFICE SUPPLIES	125.97	
04-11	P1	07M0800194	03/28/07	OFFICE SUPPLIES	173.68	
04-11	P1	07M0800195	03/22/07	OFFICE SUPPLIES	179.07	
04-11	P1	07M0800189	04/17/07	PUBLICATION/REFERENCE MATERIAL	164.97	
04-16	HV	07A90100119	02/08/07	FRAMING (TRANSFER)	31.00	
04-16	HV	07A90100119	02/20/07	FRAMING (TRANSFER)	50.00	
04-16	HV	07A90100119	03/01/07	FRAMING (TRANSFER)	50.00	
04-17	P1	07M0800196	04/05/07	LEASED AUTO EXPENSE	4.20	

04-17	P1	07M0800157	DO	04/05/07	04/05/07	LEASED AUTO EXPENSE	31.49
04-17	P1	07M0800198	DO	04/05/07	04/05/07	LEASED AUTO EXPENSE	109.18
04-17	P1	07M0800199	DO	04/04/07	04/04/07	LEASED AUTO EXPENSE	45.98
04-17	P1	07M0800200	DO	04/03/07	04/03/07	LEASED AUTO EXPENSE	71.83
04-26	HW	07A90100127		03/22/07	03/22/07	FRAMING (TRANSFER)	8.00
04-26	P1	07M0800211	LEADERSHIP DIRECTORIES INC	03/20/07	03/20/07	PUBLICATION/REFERENCE MATERIAL	1,008.00
04-30	S1	DY070400266	NATIONAL JOURNAL GROUP, INC.	04/01/07	04/30/07	OFFICE SUPPLY (TRANSFER)	615.39
05-10	HR	397275		04/12/07	04/11/08	REFUND: DUPLICATE PAYMENT	-2,045.00
05-14	P1	07M0800235	ABSORPURE WATER CO	04/03/07	04/03/07	BOTTLED WATER	24.80
05-15	P1	07M0800246	DO	03/31/07	03/31/07	BOTTLED WATER	27.56
05-15	P1	07M0800242	DOW JONES & COMPANY, INC.	05/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL	249.00
05-16	P1	07M0800260	STAPLES CREDIT PLAN	03/13/07	04/02/07	OFFICE SUPPLIES	935.22
05-30	HW	07A90300594	MARGARITA VALDEZ	04/05/07	04/05/07	CHANGE BOC: 2601 TO 2610	4.20
05-30	HW	07A90300594	DO	04/05/07	04/05/07	CHANGE BOC: 2601 TO 2610	-4.20
05-30	HW	07A90300595	DO	04/05/07	04/05/07	CHANGE BOC: 2601 TO 2610	31.49
05-30	HW	07A90300595	DO	04/05/07	04/05/07	CHANGE BOC: 2601 TO 2610	-31.49
05-30	HW	07A90300596	DO	04/05/07	04/05/07	CHANGE BOC: 2601 TO 2610	109.18
05-30	HW	07A90300596	DO	04/05/07	04/05/07	CHANGE BOC: 2601 TO 2610	-109.18
05-30	HW	07A90300597	DO	04/04/07	04/04/07	CHANGE BOC: 2601 TO 2610	45.98
05-30	HW	07A90300597	DO	04/04/07	04/04/07	CHANGE BOC: 2601 TO 2610	-45.98
05-30	HW	07A90300598	DO	04/03/07	04/03/07	CHANGE BOC: 2601 TO 2610	71.83
05-30	HW	07A90300598	DO	04/03/07	04/03/07	CHANGE BOC: 2601 TO 2610	-71.83
05-31	SF	DY070500160		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-122.45
05-31	SF	DY070500176		05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY070500273		05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	459.17
05-31	C1	NW200715003	DEER PARK	03/31/07	03/31/07	BOTTLED WATER	10.00
05-31	C1	NW200715003	DO	03/06/07	03/06/07	BOTTLED WATER	28.99
05-31	C1	NW200715003	DO	03/29/07	03/29/07	BOTTLED WATER	54.99
05-31	C1	NW200715003	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	10.00
06-05	C1	NW200715502	DO	04/24/07	04/24/07	BOTTLED WATER	35.49
06-05	C1	NW200715502	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-05	P1	07M0800271	STAPLES CREDIT PLAN	04/05/07	05/04/07	OFFICE SUPPLIES	495.00
06-12	P1	07M0800281	ABSORPURE WATER CO	04/30/07	04/30/07	BOTTLED WATER	27.56
06-13	P1	07M0800288	ANNE BELSER	05/03/07	05/03/07	OFFICE SUPPLIES	115.43
06-14	HW	07A90100163		04/12/07	04/12/07	FRAMING (TRANSFER)	34.00
06-20	P1	07M0800326	ABSORPURE WATER CO	05/01/07	05/01/07	BOTTLED WATER	18.60
06-20	P1	07M0800301	BUSINESS WEEK	06/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-20	C1	NW200717003	DEER PARK	05/31/07	05/31/07	BOTTLED WATER	10.00
06-20	C1	NW200717003	DO	05/17/07	05/17/07	BOTTLED WATER	35.49
06-20	C1	NW200717003	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-20	P1	07M0800299	GANNETT MICHIGAN NEWSPAPERS	04/02/07	05/06/08	PUBLICATION/REFERENCE MATERIAL	965.00
06-20	P1	07M0800300	GONGWER NEWS SERVICE INC	07/01/07	06/01/08	PUBLICATION/REFERENCE MATERIAL	300.00
06-20	P1	07M0800294	STUART PIGLER	05/03/07	05/03/07	OFFICE SUPPLIES	55.01
06-22	P1	07M0800331	HASSELBORG CLARK COMPANY	05/24/07	05/24/07	OFFICE SUPPLIES	244.00
06-22	P1	07M0800332	XEROX CORPORATION	05/31/07	05/31/07	OFFICE SUPPLIES	282.00
06-29	P1	07M0800343	ABSORPURE WATER CO	05/25/07	05/25/07	BOTTLED WATER	18.60
06-29	P1	07M0800344	DO	06/01/07	06/30/07	BOTTLED WATER	27.56
06-29	P1	07M0800352	ANDREW J KEISER	06/20/07	06/20/07	OFFICE SUPPLIES	263.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
06-29	P1	07M0800350	06/18/07	OFFICE SUPPLIES	112.37	
06-29	P1	07M0800347	05/30/07	OFFICE SUPPLIES	1,514.00	
06-30	P1	07M0800348	04/30/07	OFFICE SUPPLIES	729.00	
06-30	SF	DY070600148	07/01/07	OFFICE SUPPLY (TRANSFER)	-596.00	
06-30	SF	DY070600208	06/20/07	OFFICE SUPPLY (TRANSFER)	-149.85	
06-30	S1	DY070600272	06/01/07	OFFICE SUPPLY (TRANSFER)	1,270.31	
				SUPPLIES AND MATERIALS TOTALS:	8,523.14	
EQUIPMENT						
04-26	F2	RN000018466	04/16/07	COMPUTER - DELL OPTIPLEX 745 C	1,370.00	
04-27	S8	MA000693602	04/30/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
04-27	S8	PL000701138	04/30/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
05-21	F1	RN000018746	02/22/07	T&M SERVICE	137.00	
05-23	F1	RN000018827	03/20/07	T&M SERVICE	411.00	
05-30	S8	MA000702472	05/01/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
05-30	S8	PL000709922	05/31/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
06-28	S8	MA000713020	06/30/07	EQUIPMENT MAINT (TRANSFER)	1,454.00	
06-28	S8	PL000718683	06/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.75	
				EQUIPMENT TOTALS	6,441.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,380.93	
				OFFICE TOTALS:	256,380.93	
2006 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-11	OP	07GP0020703	12/27/06	PRINTING	52.00	
				PRINTING AND REPRODUCTION TOTALS:	52.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00	
				OFFICE TOTALS:	52.00	
2007 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	22,623.98	
				PERSONNEL COMPENSATION	417,473.06	
				PERSONNEL BENEFITS	574.62	
				TRAVEL	28,087.15	
				RENT, COMMUNICATION, UTILITIES	22,041.14	
				PRINTING AND REPRODUCTION	22,583.18	
				OTHER SERVICES	3,442.18	
				SUPPLIES AND MATERIALS	3,588.35	
				EQUIPMENT	6,519.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,522.50	
				OFFICE TOTALS:	314,522.50	

OFFICIAL EXPENSES OF MEMBERS

04-25	04	NW200711300	UNITED STATES POSTAL SERVICE	03/01/07	03/01/07	FRAMED MAIL	855.76
04-30	SF	DY070400313		04/15/07	04/30/07	FRAMED MAIL	-32.35
05-31	SF	DY070500339		05/20/07	06/01/07	FRAMED MAIL	-33.65
06-01	05	7M4824610	UNITED STATES POSTAL SERVICE	04/12/07	04/12/07	FRAMED MAIL	12,489.80
06-05	04	NW200715000	DO	04/01/07	04/01/07	FRAMED MAIL	902.91
06-27	04	NW200717700	DO	05/01/07	05/01/07	FRAMED MAIL	1,561.10
							15,743.57
						FRAMED MAIL TOTALS	23,350.50
			PERSONNEL COMPENSATION				500.00
			BRINSON, CHRISTOPHER R	04/01/07	06/30/07	DEPUTY CHIEF OF STAFF	11,547.00
			BURRELL, KETH E	04/01/07	04/30/07	PAID INTERN	12,573.51
			CUNNINGHAM, CHERYL S	04/01/07	06/30/07	FLD REPRESENTATIVE/CASEWKR	6,999.99
			DECKER, ELIZABETH W	04/01/07	06/30/07	CASEWORKER	9,000.00
			DELOACH, KELLY M	04/01/07	06/30/07	STAFF ASST/LEGISLATIVE CORRES	9,494.25
			DENKINS, LAMAR	04/01/07	06/30/07	FIELD REP & SPEC PROJECTS COOR	11,124.99
			DUNBAR, AVIS S	04/01/07	06/30/07	CASEWORKER	8,499.99
			GRABEN, BEVERLY D	04/01/07	06/30/07	CASEWORKER	8,981.01
			HOOPER, LAURA M	04/01/07	06/30/07	SCHEDULER	30,792.00
			KANATZAR, JACQUELYNN M	04/01/07	06/30/07	LEGISLATIVE ASSISTANT	15,396.00
			LEWIS III, ALVIN A	04/01/07	06/30/07	FIELD REPRESENTATIVE	2,822.49
			MACOMBER, MARSHALL C	04/01/07	06/30/07	CHIEF OF STAFF	16,500.00
			MCBRIDE, DEBORAH R	04/01/07	06/30/07	OFFICE MANAGER/CASEWORKER	13,599.75
			MCCONNELL IV, FORREST	04/01/07	06/30/07	PAID INTERN	3,335.76
			PRINCE, HELEN A	04/01/07	06/30/07	FINANCIAL MANAGER	8,874.99
			ROLLINS, SHERI L	04/01/07	06/30/07	DISTRICT DIRECTOR	7,125.00
			SNIDER, LAURIE S	04/01/07	06/30/07	PRESS SECRETARY	212,517.98
			SOWERS, PATRICK J	04/01/07	06/30/07	SHARED EMPLOYEE	
			VERETT, WHITNEY	04/01/07	06/30/07	LEGAL ASSISTANT	
			WEINSTEIN, MATTHEW B	04/01/07	06/30/07	LEGISLATIVE CORRESPONDENT	
						PERSONNEL COMPENSATION TOTALS	
04-30	S7	0712000002	PERSONNEL BENEFITS	04/01/07	04/30/07	TRANSIT BENEFITS	118.08
06-30	S7	0718100002		06/22/07	06/22/07	TRANSIT BENEFITS	-118.20
							-0.12
						PERSONNEL BENEFITS TOTALS	535.04
04-03	P1	07AL0300252	ALVIN ASHFORD LEWIS II	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	51.00
04-03	P1	07AL0300219	CITIBANK GOV CARD SERVICE	02/23/07	02/23/07	LOCAL TRANSPORTATION	234.79
04-03	P1	07AL0300220	DO	02/20/07	02/23/07	AIRFARE, 7068 BRINSON	50.79
04-03	P1	07AL0300221	DO	02/20/07	02/23/07	MEALS ON TRAVEL	276.64
04-03	P1	07AL0300222	DO	02/20/07	02/23/07	CAR RENTAL	28.42
04-03	P1	07AL0300223	DO	02/23/07	02/23/07	GASOLINE	197.58
04-03	P1	07AL0300224	DO	02/23/07	02/23/07	LODGING	197.58
04-03	P1	07AL0300225	DO	01/31/07	02/02/07	LODGING	53.19
04-03	P1	07AL0300226	DO	01/31/07	02/02/07	MEALS ON TRAVEL	200.12
04-03	P1	07AL0300227	DO	01/31/07	02/02/07	CAR RENTAL	20.00
04-03	P1	07AL0300228	DO	02/02/07	02/02/07	LOCAL TRANSPORTATION	427.65
04-03	P1	07AL0300217	HON. MICHAEL D ROGERS	02/01/07	02/27/07	PRIVATE AUTO MILEAGE	15.00
04-03	P1	07AL0300218	DO	03/06/07	03/06/07	LOCAL TRANSPORTATION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
04-03	P1 07AL0300248	LAMAR NEWTON DEWINS	02/01/07	PRIVATE AUTO MILEAGE	534.60	
04-03	P1 07AL0300216	SHERI L. ROLLINS	02/28/07	PRIVATE AUTO MILEAGE	356.89	
04-05	P1 07AL0300250	CHERYL S. CUNNINGHAM	02/01/07	PRIVATE AUTO MILEAGE	403.79	
04-05	P1 07AL0300253	CITIBANK GOV CARD SERVICE	02/21/07	AIRFARE WHITNEY 2173	234.79	
04-05	P1 07AL0300254	DO	02/21/07	MEALS ON TRAVEL	26.00	
04-05	P1 07AL0300255	DO	02/21/07	CAR RENTAL	209.28	
04-05	P1 07AL0300256	DO	02/21/07	LOGGING	153.18	
04-13	P1 07AL0300271	ALVIN ASHFORD LEWIS II	03/01/07	PRIVATE AUTO MILEAGE	529.76	
04-13	P1 07AL0300268	CHERYL S. CUNNINGHAM	03/01/07	PRIVATE AUTO MILEAGE	467.78	
04-13	P1 07AL0300269	DO	03/01/07	MEALS ON TRAVEL	20.00	
04-13	P1 07AL0300260	CITIBANK GOV CARD SERVICE	03/26/07	AIRFARE ATL-DC ATL 4823	368.80	
04-13	P1 07AL0300261	DO	03/26/07	LOGGING	538.16	
05-02	P1 07AL0300291	AVIS S. DUNBAR	04/11/07	PRIVATE AUTO MILEAGE	106.80	
05-02	P1 07AL0300292	DO	04/11/07	MEALS ON TRAVEL	14.74	
05-02	P1 07AL0300283	CITIBANK GOV CARD SERVICE	04/10/07	AIRFARE KANATZAR DC-DC 5471	234.79	
05-02	P1 07AL0300284	DO	04/10/07	LOGGING	72.15	
05-02	P1 07AL0300285	DO	04/11/07	LOGGING	83.13	
05-02	P1 07AL0300300	DO	03/05/07	LOCAL TRANSPORTATION	222.25	
05-02	P1 07AL0300301	DO	03/09/07	AIRFARE DC TO ATLANTA 0938 MBR	784.40	
05-02	P1 07AL0300302	DO	03/12/07	AIRFARE ATLANTA-DC 6030	594.40	
05-02	P1 07AL0300303	DO	03/15/07	AIRFARE DC TO ATLANTA 3846 MBR	594.40	
05-02	P1 07AL0300304	DO	03/19/07	AIRFARE ATLANTA TO DC 6229 MBR	594.40	
05-02	P1 07AL0300305	DO	03/23/07	AIRFARE DC TO ATLANTA 5030 MBR	419.41	
05-02	P1 07AL0300306	DO	03/26/07	AIRFARE ATLANTA TO DC 3719 MBR	117.39	
05-02	P1 07AL0300307	DO	04/04/07	AIR DUL-BHM-BWI 6246 SNIDER	351.30	
05-02	P1 07AL0300308	DO	04/09/07	CAR RENTAL	288.35	
05-02	P1 07AL0300309	DO	04/09/07	GASOLINE	100.58	
05-02	P1 07AL0300310	DO	04/09/07	MEALS ON TRAVEL	45.09	
05-02	P1 07AL0300312	DO	03/07/07	AIR DC/ATLANTA 9017/9210BRINS	132.39	
05-02	P1 07AL0300313	DO	03/07/07	AIR ATLANTA/DC 0041 BRINSON	117.39	
05-02	P1 07AL0300314	DO	03/07/07	CAR RENTAL	220.46	
05-02	P1 07AL0300315	DO	03/09/07	GASOLINE	31.97	
05-02	P1 07AL0300316	DO	03/07/07	MEALS ON TRAVEL	61.18	
05-02	P1 07AL0300317	DO	04/09/07	AIR DC/ATLANTA 6704 VERETT	234.79	
05-02	P1 07AL0300318	DO	04/09/07	LOGGING	89.27	
05-02	P1 07AL0300319	DO	04/10/07	LOGGING	166.26	
05-02	P1 07AL0300320	DO	04/09/07	CAR RENTAL	282.34	
05-02	P1 07AL0300321	DO	04/12/07	GASOLINE	28.42	
05-02	P1 07AL0300322	DO	04/10/07	MEALS ON TRAVEL	9.89	
05-02	P1 07AL0300327	DO	03/07/07	LOGGING	186.48	
05-02	P1 07AL0300328	DO	03/07/07	LOCAL TRANSPORTATION	51.00	
05-02	P1 07AL0300273	HON. MICHAEL D. ROGERS	03/01/07	PRIVATE AUTO MILEAGE	364.90	
05-02	P1 07AL0300286	JACQUELYN KANATZAR	04/10/07	MEALS ON TRAVEL	14.11	

05-02	PI	07ALC300324	LAMAR NEWTON DENKINS	03/01/07	03/27/07	PRIVATE AUTO MILEAGE	518.76
05-02	PI	07ALC300311	LAURIE S SNIDER	04/04/07	04/04/07	MEALS ON TRAVEL	7.17
05-02	PI	07ALC300293	MARSHALL C. MACOMBER	04/10/07	04/10/07	AIRFARE DC TO ATLANTA 9070	117.39
05-02	PI	07ALC300294	DO	04/12/07	04/12/07	AIRFARE ATLANTA TO DC 9081	117.39
05-02	PI	07ALC300295	DO	04/10/07	04/10/07	LOGGING	83.13
05-02	PI	07ALC300296	DO	04/11/07	04/12/07	LOGGING	83.13
05-02	PI	07ALC300297	DO	04/10/07	04/12/07	CAR RENTAL	217.00
05-02	PI	07ALC300298	DO	04/11/07	04/12/07	GASOLINE	55.19
05-02	PI	07ALC300299	DO	04/10/07	04/12/07	MEALS ON TRAVEL	20.28
05-02	PI	07ALC300274	SHERI L. ROLLINS	03/16/07	03/29/07	PRIVATE AUTO MILEAGE	341.76
05-02	PI	07ALC300275	DO	03/26/07	03/29/07	LOCAL TRANSPORTATION	54.00
05-02	PI	07ALC300323	WHITNEY VERETT	04/09/07	04/09/07	LOCAL TRANSPORTATION	20.00
05-04	HR	ACH105473	JACQUELYN KANIZAR	04/10/07	04/12/07	ACH PAYMENT RETURN	-14.11
05-10	PI	07ALC300286	DO	04/10/07	04/12/07	RE-ISSUED	14.11
05-18	PI	07ALC300329	ALVIN ASHFORD LEWIS II	04/03/07	04/30/07	PRIVATE AUTO MILEAGE	624.80
05-23	PI	07ALC300338	CHERYL S CUNNINGHAM	04/02/07	04/24/07	PRIVATE AUTO MILEAGE	304.04
05-23	PI	07ALC300341	DO	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	94.16
05-23	PI	07ALC300342	DO	04/10/07	04/10/07	PRIVATE AUTO MILEAGE	6.47
05-23	PI	07ALC300330	CITIBANK GOV CARD SERVICE	04/23/07	04/23/07	A/F MEMBER #628 ATL-DC	314.40
05-23	PI	07ALC300331	DO	05/07/07	05/07/07	A/F MEMBER #8753 ATL-DC	117.39
05-23	PI	07ALC300332	DO	04/13/07	04/13/07	A/F MEMBER #3365 DC-ATL	594.40
05-23	PI	07ALC300333	DO	04/16/07	04/16/07	A/F MEMBER #8201 DC-ATL	604.40
05-23	PI	07ALC300334	DO	04/20/07	04/20/07	A/F MEMBER #0588 & FEE DC-ATL	594.40
05-23	PI	07ALC300335	DO	04/26/07	04/26/07	A/F MEMBER #5353 DC-ATL	414.40
05-23	PI	07ALC300336	DO	05/01/07	05/05/07	A/F MEMBER #5271 BALI-ATL-DC	234.79
05-23	PI	07ALC300346	DO	05/21/07	05/21/07	A/F MEMBER ATL-DC #8469	117.39
05-23	PI	07ALC300347	DO	04/11/07	04/11/07	GASOLINE	35.94
05-23	PI	07ALC300348	DO	04/10/07	04/12/07	LOCAL TRANSPORTATION	34.00
05-23	PI	07ALC300349	DO	03/28/07	03/30/07	LOCAL TRANSPORTATION	234.79
05-23	PI	07ALC300350	DO	04/10/07	04/12/07	A/F #2764 CHRIS BRINSON	181.92
05-23	PI	07ALC300351	DO	04/10/07	04/12/07	LOGGING	97.29
05-23	PI	07ALC300352	DO	04/10/07	04/12/07	MEALS ON TRAVEL	293.31
05-23	PI	07ALC300353	DO	04/10/07	04/12/07	CAR RENTAL	117.39
05-23	PI	07ALC300354	DO	03/28/07	03/28/07	A/F DC-ATL #5520 CHRIS BRINSON	117.39
05-23	PI	07ALC300355	DO	03/30/07	03/30/07	A/F DC-ATL #1802 CHRIS BRINSON	117.39
05-23	PI	07ALC300356	DO	03/28/07	03/30/07	MEALS ON TRAVEL	32.30
05-23	PI	07ALC300357	DO	03/28/07	03/30/07	LOGGING	200.82
05-23	PI	07ALC300358	DO	04/30/07	04/30/07	A/F ATL-DC #3719 MEMBER	117.39
05-23	PI	07ALC300359	DO	03/29/07	03/29/07	A/F DC-ATL #3151 MEMBER	414.40
05-23	PI	07ALC300360	DO	03/29/07	04/23/07	LOCAL TRANSPORTATION	174.00
05-23	PI	07ALC300361	DO	04/16/07	04/16/07	A/F ATL-DC #4151 MEMBER	117.40
05-23	PI	07ALC300362	DO	04/09/07	04/09/07	A/F ATL-DC #4827 MEMBER	117.40
05-23	PI	07ALC300363	DO	03/28/07	03/30/07	LOGGING	299.69
05-23	PI	07ALC300337	DEBORAH MCBRIDE	05/01/07	05/05/07	CAR RENTAL	322.67
05-23	PI	07ALC300343	HON. MICHAEL D ROGERS	04/02/07	04/26/07	PRIVATE AUTO MILEAGE	276.79
05-23	PI	07ALC300345	LAMAR NEWTON DENKINS	04/02/07	04/25/07	PRIVATE AUTO MILEAGE	372.68
05-23	PI	07ALC300344	SHERI L. ROLLINS	04/03/07	04/26/07	PRIVATE AUTO MILEAGE	450.34
05-30	PI	07ALC300368	LAURIE S SNIDER	04/04/07	04/04/07	MEALS ON TRAVEL	10.00
06-04	PI	07ALC300378	ALVIN ASHFORD LEWIS II	05/02/07	05/31/07	PRIVATE AUTO MILEAGE	737.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2007 HON. MIKE ROGERS—Con.						
06-22	P1 07AL0300414	CHRISTOPHER R BRINSON	06/12/07	LOCAL TRANSPORTATION		9.00
06-22	P1 07AL0300397	CITIBANK GOV CARD SERVICE	04/12/07	MEALS ON TRAVEL		71.57
06-22	P1 07AL0300398	DO	04/12/07	GASOLINE		26.29
06-22	P1 07AL0300399	DO	05/24/07	AIRFARE DC TO ATL 5384 MBR		594.40
06-22	P1 07AL0300400	DO	06/05/07	AIRFARE ATL TO DC MBR 3794		117.39
06-22	P1 07AL0300401	DO	04/05/07	MEALS ON TRAVEL		5.93
06-22	P1 07AL0300404	DO	05/29/07	LODGING		174.25
06-22	P1 07AL0300413	DO	05/28/07	AIRFARE DC TO ATLANTA 3821		117.39
06-22	P1 07AL0300415	DO	04/30/07	LOCAL TRANSPORTATION		250.25
06-22	P1 07AL0300416	DO	05/01/07	AIRFARE ATL-DC 6813		117.39
06-22	P1 07AL0300417	DO	05/03/07	AIRFARE DC TO ATL 9756		414.40
06-22	P1 07AL0300418	DO	05/11/07	AIRFARE DC TO ATL 4920		594.40
06-22	P1 07AL0300419	DO	05/18/07	AIRFARE DC TO ATL 5786		594.40
06-22	P1 07AL0300403	HON. MICHAEL D ROGERS	05/01/07	PRIVATE AUTO MILEAGE		401.84
06-22	P1 07AL0300409	LAMAR NEWTON DEWKINS	05/01/07	PRIVATE AUTO MILEAGE		517.88
06-22	P1 07AL0300405	MARSHALL C. MACOMBER	05/29/07	LODGING		83.13
06-22	P1 07AL0300406	DO	05/30/07	LODGING		197.38
06-22	P1 07AL0300407	DO	05/30/07	MEALS ON TRAVEL		23.94
06-22	P1 07AL0300408	DO	05/30/07	LOCAL TRANSPORTATION		4.00
06-22	P1 07AL0300402	SHERIL L. ROLLINS	05/01/07	PRIVATE AUTO MILEAGE		597.87
					TRAVEL TOTALS:	28,087.15
RENT, COMMUNICATION UTILITIES						
04-03	P1 07AL0300249	LAMAR NEWTON DEWKINS	01/07/07	TELECOMMUNICATIONS CHARGES		102.51
04-05	P1 07AL0300251	CHERYL S CUNNINGHAM	02/09/07	POSTAGE/MAILING SERVICE		6.81
04-13	P1 07AL0300258	DEBORAH MCBRIDE	03/26/07	POSTAGE/MAILING SERVICE		10.85
04-13	P1 07AL0300262	DO	02/21/07	UTILITIES		44.69
04-13	P1 07AL0300263	DO	02/24/07	UTILITIES		33.99
04-13	P1 07AL0300264	DO	02/24/07	OPELIKA		45.98
04-13	P1 07AL0300265	DO	01/17/07	MONTGOMERY		144.84
04-13	P1 07AL0300267	DO	02/08/07	MONTGOMERY		56.86
04-13	P1 07AL0300257	DO	03/16/07	TELECOMMUNICATIONS CHARGES		164.27
04-20	P9 AL0301R0704	CRI - MGM BUILDING, LLC	04/01/07	RENT-MONTGOMERY		1,220.00
04-20	P8 FXF0704198	FEDERAL EXPRESS CORP	04/04/07	OVERNIGHT MAIL		7.46
04-20	P9 AL0304R0704	TON BRYAN	04/01/07	RENT-OPELIKA		1,100.00
04-27	CB FXF070426A	FEDERAL EXPRESS CORP	04/17/07	OVERNIGHT MAIL		19.41
04-27	CB FXF070426A	DO	04/12/07	OVERNIGHT MAIL		11.45
04-30	S5 DY070500466		03/01/07	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5 DY070501099		03/01/07	DC TEL SERVICE (TRANSFER)		168.00
04-30	S5 DY070503649		03/01/07	DC TEL TOLLS (TRANSFER)		589.90
04-30	S5 DY070507780		03/01/07	DISTRICT OFC TEL TOLLS (TRFR)		69.50
04-30	S6 AL8985R701A	GENERAL SERVICES ADMIN	01/01/07	GSA RENT ANNISTON		1,071.00
04-30	S6 AL8985R702A	DO	02/01/07	GSA RENT ANNISTON		1,071.00
04-30	S6 AL8985R703A	DO	03/01/07	GSA RENT ANNISTON		1,070.80

04-30	S6	AL895R7044	DO	04/01/07	04/30/07	GSA RENT ANNISTON	1,071.00
05-02	P1	07AL0300287	AT & T	02/25/07	03/24/07	TELECOMMUNICATIONS CHARGES	1,119.23
05-02	P1	07AL0300288	CONFERENCE AMERICA INC	04/10/07	04/10/07	TELECOMMUNICATIONS CHARGES	31.74
05-02	P1	07AL0300325	LAMAR NEWTON DENKINS	04/01/07	04/01/07	TELECOMMUNICATIONS CHARGES	100.99
05-03	P1	07AL0300279	DEBORAH MCBRIDE	03/16/07	04/15/07	ANNISTON	44.70
05-03	P1	07AL0300280	DO	03/16/07	04/15/07	OPELIKA	33.99
05-03	P1	07AL0300281	DO	03/11/07	04/10/07	UTILITIES	45.98
05-03	P1	07AL0300282	DO	03/08/07	04/03/07	TELECOMMUNICATIONS CHARGES	56.75
05-04	CB	FXF0705034	FEDERAL EXPRESS CORP	04/18/07	04/18/07	OVERNIGHT MAIL	6.96
05-11	CB	FXF070510A	DO	04/27/07	04/27/07	OVERNIGHT MAIL	6.47
05-21	P9	AL0301R0705	CRI - MGM BUILDING, LLC	05/01/07	05/31/07	RENT-MONTGOMERY	1,220.00
05-21	P9	AL0304R0705	TOM BRYAN	05/01/07	05/31/07	RENT-OPELIKA	1,100.00
05-23	P1	07AL0300364	LAMAR NEWTON DENKINS	04/30/07	04/30/07	TELECOMMUNICATIONS CHARGES	100.19
05-30	P1	07AL0300369	AT & T	03/25/07	04/24/07	TELECOMMUNICATIONS CHARGES	1,046.20
05-30	S6	AL895R0705	GENERAL SERVICES ADMIN	05/01/07	05/31/07	GSA RENT ANNISTON	1,071.00
05-31	S6	DY070600455	DO	04/01/07	04/30/07	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY070601088	DO	04/01/07	04/30/07	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY070604653	DO	04/01/07	04/30/07	DC TEL TOLLS (TRANSFER)	925.67
05-31	S5	DY070609233	VERIZON WIRELESS	05/15/07	05/15/07	DISTRICT OFC TEL TOLLS (TRFR)	62.18
05-31	P2	HOV0702293	DO	05/15/07	05/15/07	CAR CHARGER	37.49
05-31	P2	HOV0702293	DO	05/15/07	05/15/07	TRAVEL CHARGER	22.49
05-31	P2	HOV0702293	DO	05/17/07	05/17/07	OVERNIGHT SHIPPING	14.99
06-04	CB	FXF070531A	FEDERAL EXPRESS CORP	05/04/07	05/04/07	OVERNIGHT MAIL	16.16
06-05	P1	07AL0300385	CONFERENCE AMERICA INC	05/04/07	05/04/07	TELECOMMUNICATIONS CHARGES	26.68
06-05	P1	07AL0300379	DEBORAH MCBRIDE	04/24/07	04/24/07	OPELIKA	33.99
06-05	P1	07AL0300380	DO	04/24/07	04/24/07	MONTGOMERY	47.98
06-05	P1	07AL0300382	DO	04/26/07	04/26/07	ANNISTON	44.70
06-05	P1	07AL0300383	DO	04/26/07	04/26/07	MONTGOMERY	143.72
06-13	P1	07AL0300381	DO	04/26/07	04/26/07	OPELIKA	57.06
06-15	CB	FXF070614A	FEDERAL EXPRESS CORP	05/31/07	05/31/07	OVERNIGHT MAIL	17.52
06-20	P9	AL0301R0706	CRI - MGM BUILDING, LLC	06/01/07	06/30/07	RENT-MONTGOMERY	1,220.00
06-20	P9	AL0304R0706	TOM BRYAN	06/01/07	06/30/07	RENT-OPELIKA	1,100.00
06-22	P1	07AL0300412	ALLTEL	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	58.70
06-22	P1	07AL0300411	AT & T	04/25/07	05/24/07	TELECOMMUNICATIONS CHARGES	1,039.43
06-22	P1	07AL0300410	LAMAR NEWTON DENKINS	06/01/07	06/01/07	TELECOMMUNICATIONS CHARGES	103.65
06-25	CB	FXF070622B	FEDERAL EXPRESS CORP	06/07/07	06/07/07	OVERNIGHT MAIL	17.55
06-28	P1	07AL0300426	DEBORAH MCBRIDE	05/25/07	05/25/07	UTILITIES	44.70
06-28	P1	07AL0300427	DO	05/11/07	06/10/07	UTILITIES	33.99
06-28	P1	07AL0300428	DO	05/08/07	06/07/07	TELECOMMUNICATIONS CHARGES	57.06
06-28	P1	07AL0300429	DO	04/17/07	05/16/07	TELECOMMUNICATIONS CHARGES	147.52
06-28	S6	AL895R0706	GENERAL SERVICES ADMIN	06/01/07	06/30/07	GSA RENT ANNISTON	1,071.00
06-28	P1	07AL0300430	NEXTEL COMMUNICATIONS	05/17/07	06/16/07	TELECOMMUNICATIONS CHARGES	159.94
06-29	CB	FXF070622A	FEDERAL EXPRESS CORP	06/13/07	06/13/07	OVERNIGHT MAIL	10.56
06-30	S5	DYB70600006	DO	05/01/07	05/31/07	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DYB70600742	DO	05/01/07	05/31/07	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DYB70601348	DO	05/01/07	05/31/07	DC TEL TOLLS (TRANSFER)	904.39
06-30	S5	DYB70606723	DO	05/01/07	05/31/07	DISTRICT OFC TEL TOLLS (TRFR)	97.50
RENT, COMMUNICATION, UTILITIES TOTALS:							22,041.14
01-23	P5	7M4824603	PRINTING AND REPRODUCTION FRANKING GROUP	02/28/07	02/28/07	MASSPRINTING#3	8,191.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MIKE ROGERS—Con.						
05-02	P1	07ALG300290	04/20/07	PRINTING AND REPRODUCTION		106.95
05-15	OP	07GPO030706	01/23/07	PRINTING		119.00
05-15	OP	07GPO030706	02/08/07	PRINTING		76.00
05-15	OP	07GPO030706	02/26/07	PRINTING		122.00
05-30	P1	07ALG300365	03/05/07	PRINTING AND REPRODUCTION		21.90
05-30	P1	07ALG300366	04/30/07	PRINTING AND REPRODUCTION		81.75
05-30	P5	7M4824510	04/19/07	MASSPRINTING#10		13,346.87
06-06	OP	07GPO050704	03/30/07	PRINTING		76.00
06-12	P1	07ALG300390	05/24/07	PRINTING AND REPRODUCTION		128.25
06-12	P1	07ALG300388	06/01/07	ADVERTISING		312.50
				PRINTING AND REPRODUCTION TOTALS:		22,583.18
OTHER SERVICES						
04-13	P1	07ALG300272	03/14/07	JANITORIAL AND RELATED SERVICE		100.00
04-30	S6	AL896S7034	03/01/07	SECURITY ANNIOTON		96.73
04-30	S6	AL896S7044	04/01/07	SECURITY ANNIOTON		96.73
05-30	P1	07ALG300367	04/25/07	JANITORIAL AND RELATED SERVICE		100.00
06-01	P1	07ALG300372	01/04/07	EMAIL AND WEB RELATED SERVICES		312.50
06-01	P1	07ALG300373	02/01/07	EMAIL AND WEB RELATED SERVICES		312.50
06-01	P1	07ALG300374	03/01/07	EMAIL AND WEB RELATED SERVICES		312.50
06-01	P1	07ALG300375	04/02/07	EMAIL AND WEB RELATED SERVICES		312.50
06-01	P1	07ALG300376	05/03/07	EMAIL AND WEB RELATED SERVICES		312.50
06-01	P1	07ALG300377	05/03/07	EMAIL AND WEB RELATED SERVICES		312.50
06-05	P1	07ALG300384	05/09/07	JANITORIAL AND RELATED SERVICE		100.00
06-22	P1	07ALG300423	05/15/07	SERVICE CONTRACT		52.50
06-22	P1	07ALG300424	06/12/07	EMAIL AND WEB RELATED SERVICES		235.95
06-28	S6	AL896S0706	06/01/07	SECURITY ANNIOTON		96.73
06-28	S6	MISCAD7071	01/01/07	SECURITY ANNIOTON		96.73
06-28	S6	MISCAD7072	02/01/07	SECURITY ANNIOTON		96.73
06-28	S6	MISCAD7051	05/01/07	SECURITY ANNIOTON		96.73
				OTHER SERVICES TOTALS:		3,442.18
SUPPLIES AND MATERIALS						
04-13	P1	07ALG300267	01/22/07	OFFICE SUPPLIES		227.18
04-13	P1	07ALG300270	03/30/07	OFFICE SUPPLIES		6.45
04-13	P1	07ALG300259	03/23/07	OFFICE SUPPLIES		3.00
04-30	SF	DY070400053	04/15/07	OFFICE SUPPLY (TRANSFER)		-107.00
04-30	SF	DY070400541	04/15/07	OFFICE SUPPLY OUTSIDE		-20.25
04-30	S1	DY070400007	04/30/07	OFFICE SUPPLY (TRANSFER)		909.48
05-02	P1	07ALG300276	04/01/07	PUBLICATION/REFERENCE MATERIAL		144.00
05-02	P1	07ALG300326	04/05/07	OFFICE SUPPLIES		39.51
05-02	P1	07ALG300278	04/04/07	PUBLICATION/REFERENCE MATERIAL		26.00
05-02	P1	07ALG300289	04/13/07	OFFICE SUPPLIES		40.28
05-02	P1	07ALG300277	04/08/07	PUBLICATION/REFERENCE MATERIAL		16.00
05-18	P2	0SS45200	04/26/07	TRICOLOR CARTRIDGE FOR INKJET		60.00

05-18	P2	05S45200	DO	04/26/07	04/26/07	GRAY CARTRIDGE FOR HP 8450 PRI	49.00
05-18	P2	05S45200	DO	04/26/07	04/26/07	PHOTO CARTRIDGE FOR HP 8450 PH	49.00
05-23	P1	07AL0300339	CHERYL S CUNNINGHAM	04/24/07	04/24/07	OFFICE SUPPLIES	3.00
05-23	P1	07AL0300340	DO	04/03/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS	68.00
05-24	P2	05S44852	DOCUTEM	03/27/07	03/27/07	TONER CARTRIDGE FOR HP PRINTER	43.20
05-24	P2	05S44852	DO	03/27/07	03/27/07	TONER CARTRIDGE FOR HP PRINTER	26.96
05-30	P1	07AL0300370	CRAWFORD OFFICE SUPPLY	04/27/07	04/27/07	OFFICE SUPPLIES	49.99
05-30	P1	07AL0300371	SOUTHERN BOTTLED WATER	03/13/07	04/30/07	BOTTLED WATER	46.32
05-31	SF	DY070500051	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	SF	DY070500627	DO	05/20/07	06/01/07	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY070500005	DO	05/01/07	05/31/07	OFFICE SUPPLY (TRANSFER)	805.81
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	10.99
05-31	C1	NW200715000	DO	03/12/07	03/12/07	BOTTLED WATER	37.99
05-31	C1	NW200715000	DO	03/31/07	03/31/07	BOTTLED WATER	2.00
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	10.99
06-05	C1	NW200715500	DO	04/04/07	04/04/07	BOTTLED WATER	44.99
06-05	C1	NW200715500	DO	04/30/07	04/30/07	BOTTLED WATER	2.00
06-12	P1	07AL0300386	ALABAMA BLUE BOOK	06/01/07	06/01/07	PUBLICATION/REFERENCE MATERIAL	230.00
06-20	HV	07A90300792	DO	04/15/07	04/30/07	OFFICE SUPPLIES	-20.25
06-20	HV	07A90300792	DO	04/15/07	04/30/07	OFFICE SUPPLIES	20.25
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	10.99
06-20	C1	NW200717000	DO	05/17/07	05/17/07	BOTTLED WATER	21.00
06-20	C1	NW200717000	DO	05/23/07	05/23/07	BOTTLED WATER	28.00
06-20	C1	NW200717000	DO	05/31/07	05/31/07	BOTTLED WATER	2.00
06-22	P1	07AL0300422	CRAWFORD OFFICE SUPPLY	06/04/07	06/04/07	OFFICE SUPPLIES	48.30
06-22	P1	07AL0300425	OPELIKA-AUBURN NEWS	07/10/07	07/07/08	PUBLICATION/REFERENCE MATERIAL	141.00
06-22	P1	07AL0300421	SOUTHERN BOTTLED WATER	05/08/07	05/31/07	BOTTLED WATER	17.20
06-22	P1	07AL0300420	THE DAILY HOME	06/06/07	06/05/08	PUBLICATION/REFERENCE MATERIAL	111.00
06-30	S1	DY070600005	DO	06/01/07	06/30/07	OFFICE SUPPLY (TRANSFER)	522.32
						SUPPLIES AND MATERIALS TOTALS:	3,588.35
04-27	S8	MA000693642	EQUIPMENT	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	2,022.72
05-30	S8	MA000705566	DO	05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	2,108.72
05-30	S8	MA000705567	DO	02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	86.00
05-30	S8	MA000705568	DO	04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	86.00
05-30	S8	MA000705569	DO	03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	86.00
06-12	P1	07AL0300387	RICOH BUSINESS SOLUTIONS	01/03/07	03/31/07	MAINTENANCE AND REPAIRS	20.91
06-28	S8	MA000714346	DO	06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	2,108.72
						EQUIPMENT TOTALS:	6,519.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,522.50
						OFFICE TOTALS:	314,522.50

2006 HOWN MIKE ROGERS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-11	P2	05S43514	ALLIANCE MICRO	12/20/06	12/20/06	CARTIDGE - FOR HP FAX MACHINE	39.00
04-11	P2	05S43514	DO	12/20/06	12/20/06	SHIPPING FEE	5.00
06-14	P2	05M33935	MORE DIRECT	01/06/07	01/06/07	MONITOR - V7 VGA 19IN LCD SILV	199.00
06-14	P2	05M33935	DO	01/06/07	01/06/07	FAX / PRINTER - FAXPHONE L170	289.00
						SUPPLIES AND MATERIALS TOTALS:	532.00

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FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2007 TO JUNE 30, 2007, SEE PART 3

